

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref-~~No. —~~Nos. 23933 & 23972

**ORDER SUSTAINING DEBTORS' SEVENTY-FOURTH
(SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED
PROOFS OF CLAIM (CUSTOMER AND NON-CUSTOMER CLAIMS)**

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Upon the seventy-fourth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 ~~and~~ ~~Schedule 2~~ attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 ~~and~~ ~~Schedule 2~~ attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. The claim listed in Schedule 2 attached hereto shall be allowed in the amount set forth in the column titled Asserted Claims.
4. ~~3.~~ Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
5. ~~4.~~ To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. ~~5.~~ The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. ~~6.~~ Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. ~~7.~~ Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. ~~8.~~ This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. ~~9.~~ This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____

~~Wilmington, Delaware~~ _____

Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Seventy-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83824	Name on file	FTX Trading Ltd.	ATLAS TRX USD USDT	114,838.1766000000000000 0.0000030000000000 3.870946606208431 0.00000008971505	FTX Trading Ltd.	114,838.1766000000000000 0.0000030000000000 3.870946606208431 0.00000008971505
Other Activity Asserted: No - No						0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22390	Name on file	FTX Trading Ltd.	FTT TRX USD USDT	0.151658342265416 0.0000390000000000 90,136.883712063430000 5,623.039798106062000	FTX Trading Ltd.	0.151658342265416 0.0000390000000000 90,136.883712063430000 5,623.039798106062000
Other Activity Asserted: None - None						0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50083	Name on file	FTX Trading Ltd.	ETH ETHW FTT TRX USD USDT	0.000000004480000 0.0016390000000000 0.065427487619206 0.0007890000000000 0.000000003346880 0.850304622880458	FTX Trading Ltd.	0.000000004480000 0.0016390000000000 0.065427487619206 0.0007890000000000 0.000000003346880 0.850304622880458
Other Activity Asserted: None - None						0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8045	Name on file	FTX Trading Ltd.	BTC ETHW FTT TRX USD USDT	0.030388606122850 0.000000005600000 1.233952522697899 0.952200000000000 85.338013889103950 0.000000004304116	FTX Trading Ltd.	0.030388606122850 0.000000005600000 1.233952522697899 0.952200000000000 85.338013889103950 0.000000004304116
Other Activity Asserted: None - None						0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9065	Name on file	FTX Trading Ltd.	BNB ETH ETHW LUNA2 LUNA2_LOCKED LUNC MATIC NFT (442983540023705382/FTX EU - WE ARE HERE! #115262) SOL USD USDT	 0.000000016446512	FTX Trading Ltd.	0.0008416600000000 0.0223822900000000 0.022382295469483 1.136397049000000 2.651593115000000 247,452.850000000000000 8.118495740000000 194.029343667930020
Other Activity Asserted: None - None						0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19974	Name on file	FTX Trading Ltd.	1INCH AAVE ALPHA ATOM AUDIO-PERP BAND BNB BTC BTC-PERP CELO-PERP DOGE DOT EGLD-PERP ETH ETH-PERP ETHW EUR FTT GALA GBP HT KSM-PERP LINK LTC LUNA2 LUNA2_LOCKED MKR OKB OMG PAXG PAXG-PERP RUNE SOL SXP TRX USD USDT USTC YFI	0.000000005990280 0.000000002078680 0.000000006394660 0.000000010667120 0.000000000000003 0.000000003020700 0.372686696788610 0.006341173750479 0.000000000000000 -0.000000000000113 2,423.925568265402000 0.000000000000000 0.000000000000000 0.000000000000000 0.112286898100000 0.004388776133023 28.908521585400266 2,705.621330380000000 9.123193938568203 0.000000000484240 0.000000000000007 0.000000008948400 1.107543452621430 0.000829014151400 0.001934366353000 0.000000001297260 0.000000006573490 0.000000001103270 0.000081433617910 0.000000000000006 0.000000005722700 0.000000007548819 0.000000009024300 0.000000008551880 -0.000509295345410 0.117350958095160 0.000000005064890	FTX Trading Ltd.	0.000000005990280 0.000000002078680 0.000000006394660 0.000000010667120 0.000000000000003 0.000000003020700 0.372686696788610 0.006341173750479 0.000000000000000 -0.000000000000113 2,423.925568265402000 0.000000000000000 0.004566581356610 0.000000000000000 0.000000000000000 0.112286898100000 0.004388776133023 28.908521585400266 2,705.621330380000000 9.123193938568203 0.000000000484240 0.000000000000007 0.000000008948400 1.107543452621430 0.000829014151400 0.001934366353000 0.000000001297260 0.000000006573490 0.000000001103270 0.000081433617910 0.000000000000006 0.000000005722700 0.000000007548819 0.000000009024300 0.000000008551880 -0.000509295345410 25.245116392767810 0.117350958095160 0.000000005064890
Other Activity Asserted: N/A - Not proof of amount						0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12613	Name on file	FTX Trading Ltd.	AKRO	0.000000007265000	FTX Trading Ltd.	0.000000007265000
			ATLAS	2,750.186377649783000		2,750.186377649783000
			COPE	440.011943371919100		440.011943371919100
			CRO	97.0617159300000000		97.0617159300000000
			FTT	0.0948583100000000		0.0948583100000000
			MNGO	0.00000000834673		0.00000000834673
			TRX	0.000000008671993		0.000000008671993
			USD	0.003171554029679		0.003171554029679
			USDT	0.000000268829548		0.000000268829548
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51902	Name on file	FTX Trading Ltd.	ATLAS	1.2980091500000000	FTX Trading Ltd.	1.2980091500000000
			AUDIO	16.000000000000000		16.000000000000000
			BNB			6.710623661226240
			BOBA	20.796048000000000		20.796048000000000
			BTC			0.022457194099600
			BULL	0.025456611000000		0.025456611000000
			ETH	0.321000000000000		0.321000000000000
			ETHW	0.321000000000000		0.321000000000000
			GALA	9.912600000000000		9.912600000000000
			MANA	234.000000000000000		234.000000000000000
			RAY	0.438693000000000		0.438693000000000
			SAND	83.984040000000000		83.984040000000000
			SHIB	2,700,000.000000000000000		2,700,000.000000000000000
			SOL	62.849273914609810		62.849273914609810
			TRX			10,903.054345944563000
			USD	83.103258148292950		83.103258148292950
			USDT	0.572912966189638		0.572912966189638
			XRP			2,840.038730900611000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
10632	Name on file	FTX Trading Ltd.	AURY	0.001129700000000	FTX Trading Ltd.	0.001129700000000
			BADGER	3.916256000000000		3.916256000000000
			BOBA	0.059002180000000		0.059002180000000
			ETH	0.000283980000000		0.000283980000000
			ETHW	0.000008848352976		0.000008848352976
			TRX	0.020436000000000		0.020436000000000
			USD	138.402361277130520		138.402361277130520
			USDT	0.00000000720799		0.00000000720799
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22025	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000010	FTX Trading Ltd.	0.000000000000010
			ATOM-PERP	0.000000000000042		0.000000000000042
			AXS-PERP	-0.000000000000056		-0.000000000000056
			BTC-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000003		0.000000000000003
			EUR	0.000000001602220		0.000000001602220
			FIL-PERP	-0.000000000000002		-0.000000000000002
			NEAR-PERP	0.000000000000170		0.0000000000000170
			SOL-PERP	0.000000000000014		0.000000000000014
			TRX	0.000001000000000		0.000001000000000
			USD	-0.000000002287186		-0.000000002287186
			USDT	1,022.521001842070200		1,022.521001842070200
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
61265	Name on file	FTX Trading Ltd.	ETH	0.000000005135780	FTX Trading Ltd.	0.000000005135780
			NFT (411709195510150307/FTX EU - WE ARE HERE! #66447)			1.000000000000000
			NFT (503257702597290498/FTX EU - WE ARE HERE! #66109)			1.000000000000000
			NFT (548687668262398200/FTX EU - WE ARE HERE! #70520)			1.000000000000000
			SOL	0.000000007054140		0.000000007054140
			TRX	0.432910750000000		0.432910750000000
			USD	0.000000013071682		0.000000013071682
			USDT	43.927903055878590		43.927903055878590
			USTC	0.000000002884480		0.000000002884480
			Other Activity Asserted: N/A - N/A			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8878	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000002
			ALICE-PERP			0.000000000000042
			APE-PERP			0.000000000000014
			AR-PERP			-0.000000000000003
			ATOM-PERP			-0.000000000000007
			AVAX-PERP			-0.000000000000006
			AXS-PERP			-0.000000000000001
			BAL-PERP			0.000000000000003
			BAND-PERP			0.000000000000042
			BCH-PERP			0.000000000000000
			BNB			0.000000010000000
			BTC-PERP			0.000000000000000
			DOT-PERP			-0.000000000000007
			DYDX-PERP			-0.000000000000028
			EGLD-PERP			0.000000000000000
			ENS-PERP			-0.000000000000007
			EOS-PERP			-0.000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP			0.0000000000000005
			ETH-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000028
			LUNC-PERP			-0.000000000093132
			MTL-PERP			0.0000000000000014
			NEAR-PERP			0.0000000000000014
			OKB-PERP			0.0000000000000003
			PUNDIX-PERP			0.0000000000000013
			RNDR-PERP			0.0000000000000014
			RUNE-PERP			0.0000000000000014
			TONCOIN-PERP			-0.0000000000000113
			TRX			0.0005900000000000
			USD	133.506996186392460		133.506996186392460
			USDT			0.000000007555941
			XMR-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000014
			ZEC-PERP			0.0000000000000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46708	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			DOT-PERP	-0.0000000000000014		-0.0000000000000014
			ETH-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.5806990466000000		0.5806990466000000
			LUNA2_LOCKED	1.3549644420000000		1.3549644420000000
			LUNC-PERP	-0.000000000138244		-0.000000000138244
			SOL	149.0400000000000000		149.0400000000000000
			USD	100.020562078994540		100.020562078994540
			USDT	116.166078246770500		116.166078246770500
			XRP	74.0000000000000000		74.0000000000000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56014	Name on file	FTX Trading Ltd.	ATLAS	40,993.652382582230000	FTX Trading Ltd.	40,993.652382582230000
			BAO	3.0000000000000000		3.0000000000000000
			BNB	0.0013253500000000		0.0013253500000000
			BTC	0.000000009493020		0.000000009493020
			DENT	2.0000000000000000		2.0000000000000000
			ETH	0.000000007860832		0.000000007860832
			GMX	0.0095460000000000		0.0095460000000000
			KIN	1.000000008996900		1.000000008996900
			NFT (335625579115973608/FTX EU - WE ARE HERE! #61786)			1.0000000000000000
			NFT (347258279526877191/FTX EU - WE ARE HERE! #61467)			1.0000000000000000
			NFT (547067225755944695/FTX EU - WE ARE HERE! #57732)			1.0000000000000000
			SOL	0.000000007714728		0.000000007714728
			TOMO	1.0000000000000000		1.0000000000000000
			TRU	1.0000000000000000		1.0000000000000000
			TRX	0.0008310000000000		0.0008310000000000
			USD	0.435159440206259		0.435159440206259
			USDT	0.000000351178435		0.000000351178435
		Other Activity Asserted: 1 - No				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52092	Name on file	FTX Trading Ltd.	BTC	0.056364275816554	FTX Trading Ltd.	0.056364275816554
			ETH	0.1910000000000000		0.1910000000000000
			ETHW	0.1910000000000000		0.1910000000000000
			LUNA2	1.9991377320000000		1.9991377320000000
			LUNA2_LOCKED	4.6646547080000000		4.6646547080000000
			LUNC	6.4400000000000000		6.4400000000000000
			USD	2.963854135631257		2.963854135631257
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51660	Name on file	FTX Trading Ltd.	BAL	14.9092970000000000	FTX Trading Ltd.	14.9092970000000000
			BTC	0.019598098688787		0.019598098688787
			ETH	3.1609703600000000		3.1609703600000000
			ETHW	3.9962160500000000		3.9962160500000000
			FTT	169.989907605897060		169.989907605897060
			LINK	27.5943950000000000		27.5943950000000000
			MTA	42.9905000000000000		42.9905000000000000
			SOL	5.9994813000000000		5.9994813000000000
			SRM	112.9924000000000000		112.9924000000000000
			SUSHI	73.9930650000000000		73.9930650000000000
			TRX	0.0000010000000000		0.0000010000000000
			UNI	28.8482805000000000		28.8482805000000000
			USDT	0.425068866286679		0.425068866286679
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13437	Name on file	FTX Trading Ltd.	EUR	0.000000008473078	FTX Trading Ltd.	0.000000008473078
			KIN	35,200,000.0000000000000000		35,200,000.0000000000000000
			STEP	1,792.3000000000000000		1,792.3000000000000000
			USD	0.000027215820506		0.000027215820506
			USDT	0.000000007164591		0.000000007164591
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50429	Name on file	FTX Trading Ltd.	ALGO	6,800.7076200000000000	FTX Trading Ltd.	6,800.7076200000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALICE	242.6538870000000000		242.6538870000000000
			APE	364.5307260000000000		364.5307260000000000
			ATOM	1,297.1534940000000000		1,297.1534940000000000
			BAT	4,220.1980100000000000		4,220.1980100000000000
			BNB	28.0046781000000000		28.0046781000000000
			BTC	4.7505488410000000		4.7505488410000000
			CHZ	85,403.7702000000000000		85,403.7702000000000000
			COMP	0.0000481650000000		0.0000481650000000
			CRV	152.8293800000000000		152.8293800000000000
			ETH	28.8148451000000000		28.8148451000000000
			LINK	1,268.8198510000000000		1,268.8198510000000000
			LTC	171.3874302000000000		171.3874302000000000
			NEAR	1,583.3990970000000000		1,583.3990970000000000
			REN	2,033.6135400000000000		2,033.6135400000000000
			RNDR	540.3973050000000000		540.3973050000000000
			SHIB	8,398,404.0000000000000000		8,398,404.0000000000000000
			SKL	11,789.7595200000000000		11,789.7595200000000000
			SOL	205.5252047900000000		205.5252047900000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	80,541.2781694172300000		80,541.2781694172300000
			USDT	12,768.5230606098300000		12,768.5230606098300000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21484	Name on file	FTX Trading Ltd.	ATLAS	13,616.7168000000000000	FTX Trading Ltd.	13,616.7168000000000000
			BOBA-PERP	0.0000000000000056		0.0000000000000056
			BTC-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.5169999999999999		0.5169999999999999
			FIL-PERP	0.0000000000000001		0.0000000000000001
			FTM	0.000000007705075		0.000000007705075
			FTT	0.000000006953870		0.000000006953870
			LINK-PERP	-0.0000000000000007		-0.0000000000000007
			LUNC-PERP	0.0000000000000009		0.0000000000000009
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STAR5	0.9962000000000000		0.9962000000000000
			THETA-PERP	0.0000000000000142		0.0000000000000142
			USD	-385.110682626594950		-385.110682626594950
			USDT	0.000000012606644		0.000000012606644

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22716	Name on file	FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	10,000.0000000000000000
			SUSHIBULL			16,617,300.0000000000000000
			USD	Undetermined*		0.073872119387385
			XRPBEAR			36,000,000.0000000000000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22716	Name on file	FTX Trading Ltd.	BTC	0.1436233600000000	FTX Trading Ltd.	0.1436233600000000
			ETH	1.0153184600000000		1.0153184600000000
			ETHW	1.0148920400000000		1.0148920400000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32393	Name on file	FTX Trading Ltd.	CRO	5.1465483828000000	FTX Trading Ltd.	5.1465483828000000
			ETC-PERP	-0.0000000000000007		-0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000001874440		0.000000001874440
			USD	-149.587635341480650		-149.587635341480650
			USDT	200.014895184036480		200.014895184036480

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52180	Name on file	FTX Trading Ltd.	AMPL	0.000000000963134	FTX Trading Ltd.	0.000000000963134
			BTC	0.0669000000000000		0.0669000000000000
			FTT	59.994696062375710		59.994696062375710
			SHIB	9,100,000.0000000000000000		9,100,000.0000000000000000
			STAR5	5.0000000000000000		5.0000000000000000
			USD	0.303015534250000		0.303015534250000
			USDT	997.945394219500000		997.945394219500000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23466	Name on file	FTX Trading Ltd.	SOL	1.7406272300000000	FTX Trading Ltd.	1.7406272300000000
			USD	2,652.9024627200000000		2,652.9024627200000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47585	Name on file	FTX Trading Ltd.	ATLAS	38,389.5439000000000000	FTX Trading Ltd.	38,389.5439000000000000
			AVAX	0.000000002975319		0.000000002975319
			EDEN	134.4006720000000000		134.4006720000000000
			FTT	167.933011436522900		167.933011436522900
			JOE	0.000000003695785		0.000000003695785
			NFT (381561665376922478/FTX EU - WE ARE HERE! #168931)			1.0000000000000000
			NFT (381840535542309410/FTX EU - WE ARE HERE! #168504)			1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (414038139307888704/FTX AU - WE ARE HERE! #55468)			1.000000000000000
			NFT (491354602274656667/FTX AU - WE ARE HERE! #21342)			1.000000000000000
			NFT (546023712528795564/FTX EU - WE ARE HERE! #169037)			1.000000000000000
			TRU	100.000500000000000		100.000500000000000
			TRX	0.000079000000000		0.000079000000000
			USD	0.142518527030660		0.142518527030660
			USDT	585.290628440478500		585.290628440478500
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6883	Name on file	FTX Trading Ltd.	BLT	199.961200000000000	FTX Trading Ltd.	199.961200000000000
			BTC	0.016604404442240		0.016604404442240
			EDEN	177.065180000000000		177.065180000000000
			ENS	4.149194900000000		4.149194900000000
			ETH	0.065987202000000		0.065987202000000
			ETHW	0.065987202000000		0.065987202000000
			FTT	22.195642800000000		22.195642800000000
			SOL	3.057164820000000		3.057164820000000
			TRX	0.996314000000000		0.996314000000000
			USD	1.256359081420000		1.256359081420000
			USDT	6.102018405957920		6.102018405957920
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25020	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			AUDIO	0.039813980000000		0.039813980000000
			BAO	6.000000000000000		6.000000000000000
			BTC	0.003467910000000		0.003467910000000
			DENT	1.000000000000000		1.000000000000000
			ETH	2.632321170000000		2.632321170000000
			ETHW	2.631270410000000		2.631270410000000
			FTT	1.250719160000000		1.250719160000000
			KIN	2.000000000000000		2.000000000000000
			RSR	4.000000000000000		4.000000000000000
			SAND	0.00000005884773		0.00000005884773
			SOL	0.000317590000000		0.000317590000000
			USD	1,055.793716516417000		1,055.793716516417000
			USDT	20.739176486520320		20.739176486520320
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95112	Name on file	FTX Trading Ltd.	ETH	0.000000007719830	FTX Trading Ltd.	0.000000007719830
			ETHW	0.000000007719830		0.000000007719830
			TRX	0.000012000000000		0.000012000000000
			USD	0.008472791819610		0.008472791819610
			USDT	3,132.451249809931600		3,132.451249809931600
			Other Activity Asserted: NO - NO			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39663	Name on file	FTX Trading Ltd.	ETH	0.000308370000000	FTX Trading Ltd.	0.000308370000000
			ETHW	0.000308370000000		0.000308370000000
			USD	10,068.360327599334000		10,068.360327599334000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51100	Name on file	FTX Trading Ltd.	FTT	150.076528020000000	FTX Trading Ltd.	150.076528020000000
			GMT	228.628027790000000		228.628027790000000
			GST	0.002250020000000		0.002250020000000
			NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371)			1.000000000000000
			NFT (318114872225410682/FTX AU - WE ARE HERE! #53823)			1.000000000000000
			NFT (388115903120745907/FTX AU - WE ARE HERE! #18869)			1.000000000000000
			RAY	0.010856420000000		0.010856420000000
			SOL	0.001761587297600		0.001761587297600
			USD	4,598.036116214039000		4,598.036116214039000
			USDT	1,646.594497427172200		1,646.594497427172200
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79855	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000003	FTX Trading Ltd.	0.000000000000003
			ALICE-PERP	0.000000000000085		0.000000000000085
			APE-PERP	0.000000000000170		0.000000000000170
			ATOM-PERP	0.000000000000028		0.000000000000028
			AUDIO-PERP	-0.000000000000454		-0.000000000000454
			AVAX-PERP	-0.000000000000001		-0.000000000000001
			AXS-PERP	-0.000000000000007		-0.000000000000007
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	-0.000000000000001		-0.000000000000001
			DOT-PERP	0.000000000000079		0.000000000000079
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000028		0.000000000000028
			EOS-PERP	-0.000000000000227		-0.000000000000227
			ETH	0.000035480000000		0.000035480000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000035480000000		0.000035480000000
			FTT	0.000000000400100		0.000000000400100

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			FTT-PERP	-0.000000000000003		-0.000000000000003	
			GAL-PERP	0.000000000000056		0.000000000000056	
			GST-PERP	-0.000000000000682		-0.000000000000682	
			HNT-PERP	0.000000000000046		0.000000000000046	
			LUNA2	0.000000021473041		0.000000021473041	
			LUNA2_LOCKED	0.000000050103763		0.000000050103763	
			LUNC	0.004675800000000		0.004675800000000	
			LUNC-PERP	-0.000000000000003		-0.000000000000003	
			NEAR-PERP	0.000000000000011		0.000000000000011	
			NFT (353771628330748282/FTX AU - WE ARE HERE! #16317)			1.000000000000000	
			NFT (382230941719208048/FTX CRYPTO CUP 2022 KEY #1580)			1.000000000000000	
			NFT (469880147768441098/FTX AU - WE ARE HERE! #47853)			1.000000000000000	
			SOL-PERP	-0.000000000000035		-0.000000000000035	
			TONCOIN-PERP	-0.000000000000056		-0.000000000000056	
			TRX	0.002302000000000		0.002302000000000	
			USD	0.000000006668315		0.000000006668315	
			USDT	972.302552138533200		972.302552138533200	
			YFI-PERP	0.000000000000000		0.000000000000000	
			Other Activity Asserted: No other Activity - No other Activity				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18965	Name on file	FTX Trading Ltd.	BTC	0.0115365780000000	FTX Trading Ltd.	0.0115365780000000	
			POLIS	106.0112050100000000		106.0112050100000000	
			TRX	0.0000010000000000		0.0000010000000000	
			USD	0.047011841735224		0.047011841735224	
			USDT	29.402893933125000		29.402893933125000	
			XRP	581.3504400000000000		581.3504400000000000	
			Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65183	Name on file	FTX Trading Ltd.	ALCX	0.1199775800000000	FTX Trading Ltd.	0.1199775800000000
			AURY	4.0000000000000000		4.0000000000000000
			CONV	1,330.0000000000000000		1,330.0000000000000000
			DAWN	15.1000000000000000		15.1000000000000000
			HT	4.2000000000000000		4.2000000000000000
			KIN	560,000.0000000000000000		560,000.0000000000000000
			LUA	694.5000000000000000		694.5000000000000000
			MOB	2.5000000000000000		2.5000000000000000
			OXY	21.0000000000000000		21.0000000000000000
			ROOK	0.1950000000000000		0.1950000000000000
			USD	59.895391135250000		59.895391135250000
			USDT	0.000000008894603		0.000000008894603
			Other Activity Asserted: N/A - N/A			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16171	Name on file	FTX Trading Ltd.	ABNB	2.000152962892240	FTX Trading Ltd.	2.000152962892240	
			APE-PERP	300.000000000000000		300.000000000000000	
			APT	30.775274400000000		30.775274400000000	
			AR-PERP	80.000000000000000		80.000000000000000	
			AUDIO	63.977257000000000		63.977257000000000	
			AVAX	3.148177602278813		3.148177602278813	
			BTC	0.004241764212000		0.004241764212000	
			BTC-PERP	0.000000000000000		0.000000000000000	
			DODO-PERP	0.000000000000113		0.000000000000113	
			DOT	21.334780032430840		21.334780032430840	
			ETH	0.567552278607400		0.567552278607400	
			ETH-PERP	0.000000000000003		0.000000000000003	
			ETHW	0.269397455199780		0.269397455199780	
			FTT	29.992462700000000		29.992462700000000	
			FTT-PERP	10.000000000000000		10.000000000000000	
			GST-PERP	15,619.300000000000000		15,619.300000000000000	
			HT	10.972617258914660		10.972617258914660	
			LOOKS	191.567125100743500		191.567125100743500	
			NFLX	0.808657452254150		0.808657452254150	
			NVDA	1.999639000000000		1.999639000000000	
			SQ	2.499548750000000		2.499548750000000	
			STG	139.980145000000000		139.980145000000000	
			TRX	0.000780000000000		0.000780000000000	
			USD	1,131.705432701579900		1,131.705432701579900	
			USDT	13.584553307817755		13.584553307817755	
			Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37811	Name on file	FTX Trading Ltd.	USD	9,064.148290362110000	FTX Trading Ltd.	9,064.148290362110000	
			Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
39219	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000	
			AUDIO	1.031542680000000		1.031542680000000	
			BTC	0.000000960000000		0.000000960000000	
			DENT	2.000000000000000		2.000000000000000	
			ETH	0.000000010000000		0.000000010000000	
			RSR	2.000000000000000		2.000000000000000	
			SOL	0.000088000000000		0.000088000000000	
			TRU	1.000000000000000		1.000000000000000	
			TRX	0.000001000000000		0.000001000000000	
			USD	0.000029515985076		0.000029515985076	
			USDT	0.195321381832369		0.195321381832369	
			Other Activity Asserted: None - None				0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8278	Name on file	FTX Trading Ltd.	FTT RSR USD USDT	0.002305574135280 1.000000000000000 0.009426681262600 0.000000010404506	FTX Trading Ltd.	0.002305574135280 1.000000000000000 0.009426681262600 0.000000010404506
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18470	Name on file	FTX Trading Ltd.	NFT (363853844586397175/FTX CRYPTO CUP 2022 KEY #875) NFT (379394777638059459/FTX AU - WE ARE HERE! #324) NFT (398176067477333125/THE HILL BY FTX #2832) NFT (434647849004724797/FTX AU - WE ARE HERE! #325) NFT (441798661708154583/FRANCE TICKET STUB #152) NFT (475712321406741509/NETHERLANDS TICKET STUB #138) NFT (480097064906627884/FTX AU - WE ARE HERE! #24496) NFT (539657237960396914/MONACO TICKET STUB #174) USD		FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 9,921.626550090000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50353	Name on file	FTX Trading Ltd.	FTT-PERP GENE HT JST NFT (358870807888165594/SILVERSTONE TICKET STUB #19) SOL SOL-PERP TRX USD USDT	0.000000000000014 0.000000006100701 25.143869060000000 9.585800000000000 -0.000000000000000 0.000000000131701 -0.000000000000028 0.412288000000000 347.774338724794200 0.000000006687724	FTX Trading Ltd.	0.000000000000014 0.000000006100701 25.143869060000000 9.585800000000000 1.000000000000000 0.000000000131701 -0.000000000000028 0.412288000000000 347.774338724794200 0.000000006687724
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
62884	Name on file	FTX Trading Ltd.	ATLAS BLT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MAPS MBS SRM SRM_LOCKED SUSHI TONCOIN TRX USD USDT	4,146.939263050000000 161.350688910000000 10.458258080000000 10.387930210539498 689.842939500000000 5.051982152000000 11.787958360000000 1,100,079.750000000000000 1,021.007831730000000 58.544478180000000 61.753096910000000 301.327453410000000 188.064306570000000 0.400000000000000 0.000000003150716 0.292573867257996 21.364775410789253	FTX Trading Ltd.	4,146.939263050000000 161.350688910000000 10.458258080000000 10.387930210539498 689.842939500000000 5.051982152000000 11.787958360000000 1,100,079.750000000000000 1,021.007831730000000 58.544478180000000 61.753096910000000 301.327453410000000 188.064306570000000 0.400000000000000 0.000000003150716 0.292573867257996 21.364775410789253
Other Activity Asserted: 0 - 0						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50308	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	0.001086143344000 0.002534334470000 236.510000000000000 0.000001000000000 115.203528773035730 0.000000002000000	FTX Trading Ltd.	0.001086143344000 0.002534334470000 236.510000000000000 0.000001000000000 115.203528773035730 0.000000002000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38199	Name on file	FTX Trading Ltd.	BTC-PERP COIN ETH ETH-PERP FTT MOB NFT (382291197235185965/FTX EU - WE ARE HERE! #81931) NFT (396118836680524945/FTX CRYPTO CUP 2022 KEY #2762) NFT (432281430993216976/FTX EU - WE ARE HERE! #82664) NFT (439093661556328327/FTX EU - WE ARE HERE! #158661) NFT (440861396771184137/FTX AU - WE ARE HERE! #17499) NFT (543342664365232285/FTX AU - WE ARE HERE! #27209) NFT (573163402655293716/THE HILL BY FTX #3185)	0.000000000000000 0.009293000000000 0.000000060000000 0.000000000000000 0.068613463676712 0.409000000000000	FTX Trading Ltd.	0.000000000000000 0.009293000000000 0.000000060000000 0.000000000000000 0.068613463676712 0.409000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.0098000000000000		0.0098000000000000
			UNI	0.0642600000000000		0.0642600000000000
			USD	1,319.291362011220100		1,319.291362011220100
			USDT	0.0000000080000000		0.0000000080000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72505	Name on file	FTX Trading Ltd.	ALPHA	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	9.0000000000000000		9.0000000000000000
			BIT	4.4095824700000000		4.4095824700000000
			BNB	0.4735903800000000		0.4735903800000000
			BTC	0.0016287300000000		0.0016287300000000
			DENT	1.0000000000000000		1.0000000000000000
			DOGE	52.7670583500000000		52.7670583500000000
			ETH	0.0178295500000000		0.0178295500000000
			ETHW	0.0176105100000000		0.0176105100000000
			FTT	0.1959502300000000		0.1959502300000000
			KIN	6.0000000000000000		6.0000000000000000
			SOL	1.6208799300000000		1.6208799300000000
			TRX	3.0000010000000000		3.0000010000000000
			UBXT	4.0000000000000000		4.0000000000000000
			USD	0.00000007209578		0.00000007209578
			USDT	2,088.372905892591000		2,088.372905892591000
		Other Activity Asserted: No - No				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13066	Name on file	FTX Trading Ltd.	BCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.0009859900000000		0.0009859900000000
			CVX-PERP	169.3000000000000000		169.3000000000000000
			FTT	1,147.8611000000000000		1,147.8611000000000000
			HT-PERP	0.0000000000000028		0.0000000000000028
			LUNC-PERP	0.0000000000000003		0.0000000000000003
			MTL-PERP	110.0000000000000000		110.0000000000000000
			OKB-PERP	-0.0000000000000071		-0.0000000000000071
			SECO	328.9030000000000000		328.9030000000000000
			SUSHI-1230	506.5000000000000000		506.5000000000000000
			TRX	100.0000920000000000		100.0000920000000000
			USD	714.956484809645525		-320.491065190344500
			USDT	0.000000008267763		0.000000008267763
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51331	Name on file	FTX Trading Ltd.	BNB	2.0456285400000000	FTX Trading Ltd.	2.0456285400000000
			BTC	0.0138745900000000		0.0138745900000000
			ETH	0.3711876600000000		0.3711876600000000
			ETHW	0.3710317200000000		0.3710317200000000
			FTT	5.5490067300000000		5.5490067300000000
			SOL	1.4879834900000000		1.4879834900000000
			USDT	0.011440700058145		0.011440700058145
		Other Activity Asserted: 0 - 0				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55692	Name on file	FTX Trading Ltd.	BTC	0.1864049200000000	FTX Trading Ltd.	0.1864049200000000
			CRO	73,608.5428239400000000		73,608.5428239400000000
			LUNA2	0.7010964130000000		0.7010964130000000
			LUNA2_LOCKED	1.6358916300000000		1.6358916300000000
			LUNC	152,665.2200000000000000		152,665.2200000000000000
			NFT (354790981545604801/FTX EU - WE ARE HERE! #114942)			1.0000000000000000
			NFT (372750344815670104/FTX EU - WE ARE HERE! #114872)			1.0000000000000000
			NFT (417035498666937820/FTX EU - WE ARE HERE! #114979)			1.0000000000000000
			TRX	0.0007770000000000		0.0007770000000000
			USDT	1,605.598340679890000		1,605.598340679890000
		Other Activity Asserted: no - no				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49512	Name on file	FTX Trading Ltd.	ETH	0.0000000500000000	FTX Trading Ltd.	0.0000000500000000
			ETHW	0.0000000500000000		0.0000000500000000
			FTT	425.0217569700000000		425.0217569700000000
			GENE	52.4179260600000000		52.4179260600000000
			NFT (445183811352185415/FTX AU - WE ARE HERE! #25341)			1.0000000000000000
			NFT (500473430723747648/FTX AU - WE ARE HERE! #25316)			1.0000000000000000
			SOL	44.0063495800000000		44.0063495800000000
			USD	5,600.390730775587000		5,600.390730775587000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41746	Name on file	FTX Trading Ltd.	APE	2,207.519393770000000	FTX Trading Ltd.	2,207.519393770000000
			BTC	1.878132960876440		1.878132960876440
			ETH	2.9225532800000000		2.9225532800000000
			USD	20.271335644457178		20.271335644457178
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
36414	Name on file	FTX Trading Ltd.	BNB	25.005820929374302	FTX Trading Ltd.	25.005820929374302
			NFT (382139110417025356/FTX EU - WE ARE HERE! #257796)			1.0000000000000000
			NFT (392241780677504665/BAKU TICKET STUB #763)			1.0000000000000000
			NFT (415276098201037427/MEXICO TICKET STUB #1688)			1.0000000000000000
			NFT (510104549495622422/FTX EU - WE ARE HERE! #257802)			1.0000000000000000
			NFT (521293240780179881/JAPAN TICKET STUB #1615)			1.0000000000000000
			NFT (571635383146148803/FTX EU - WE ARE HERE! #257790)			1.0000000000000000
			NFT (574544559380666713/THE HILL BY FTX #7639)			1.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41407	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			EDEN	0.0984703100000000		0.0984703100000000
			ETH	0.0005379700000000		0.0005379700000000
			ETH-PERP	-0.0000000000000015		-0.0000000000000015
			ETHW	0.0005379600000000		0.0005379600000000
			FIT	25.0839777800000000		25.0839777800000000
			GST-PERP	0.000000000007275		0.000000000007275
			LOOKS	0.0391925500000000		0.0391925500000000
			LUNC-PERP	0.000000000000127		0.0000000000000127
			NEAR-PERP	0.0000000000000014		0.0000000000000014
			OMG-PERP	-0.0000000000000021		-0.0000000000000021
			RUNE-PERP	-0.0000000000000014		-0.0000000000000014
			SOL	0.0045151700000000		0.0045151700000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000100000000000		0.0000100000000000
			USD	1.126087256696147		1.126087256696147
			USDT	6,186.216969604741000		6,186.216969604741000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24239	Name on file	FTX Trading Ltd.	APE	0.000000080000000	FTX Trading Ltd.	0.000000080000000
			BNB	0.000000005117611		0.000000005117611
			BTC	0.121418398320812		0.121418398320812
			ETH	1.853239250730000		1.853239250730000
			ETHW	1.853239250730000		1.853239250730000
			FTT	150.000000000000000		150.000000000000000
			GMT	0.085030448670000		0.085030448670000
			SOL	4.400903684425379		4.400903684425379
			TRX	0.000001000000000		0.000001000000000
			USD	4,171.878463402155000		4,171.878463402155000
			USDT	238.784218205047470		238.784218205047470
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9189	Name on file	FTX Trading Ltd.	BTC	0.060985321400986	FTX Trading Ltd.	0.060985321400986
			FTT	0.021873725814598		0.021873725814598
			SOL	0.000547960000000		0.000547960000000
			USDT	0.000000006017962		0.000000006017962
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51066	Name on file	FTX Trading Ltd.	EUR	0.000000007031346	FTX Trading Ltd.	0.000000007031346
			FTT-PERP	-0.0000000000000042		-0.0000000000000042
			SOL	0.000000007900000		0.000000007900000
			SOL-PERP	-0.0000000000000014		-0.0000000000000014
			USD	1,698.301720781372800		1,698.301720781372800
			USDT	0.000000018743958		0.000000018743958
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39591	Name on file	FTX Trading Ltd.	BNB	1.0184998800000000	FTX Trading Ltd.	1.0184998800000000
			FTT	1.4259088900000000		1.4259088900000000
			KIN	1.0000000000000000		1.0000000000000000
			TRX	0.0001170000000000		0.0001170000000000
			USD	0.000000006209340		0.000000006209340
			USDT	0.000000003869859		0.000000003869859
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24550	Name on file	FTX Trading Ltd.	BTC	0.203804758476480	FTX Trading Ltd.	0.203804758476480
			ETH	0.000000007826140		0.000000007826140
			FTT	25.017692250000000		25.017692250000000
			NFT (346671230424482437/FTX EU - WE ARE HERE! #140500)			1.000000000000000
			NFT (362806373979579630/FTX EU - WE ARE HERE! #140394)			1.000000000000000
			NFT (570064896436048173/FTX EU - WE ARE HERE! #140257)			1.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	-0.000000022499681		-0.000000022499681
			USDT	0.000000008692237		0.000000008692237

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50037	Name on file	FTX Trading Ltd.	NFT (436050249152109064/HUNGARY TICKET STUB #1702) NFT (516637769711127015/FTX AU - WE ARE HERE! #59280) NFT (546394078456656865/THE HILL BY FTX #18863) USD	10,000.320046530000000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.000000000000000 10,000.320046530000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37117	Name on file	FTX Trading Ltd.	USD	10,967.600674130000000	FTX Trading Ltd.	10,967.600674130000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20384	Name on file	FTX Trading Ltd.	FTT IMX NFT (291743905277289277/FTX CRYPTO CUP 2022 KEY #4202) NFT (342697193907241716/THE HILL BY FTX #9147) NFT (371581604682103291/FTX EU - WE ARE HERE! #149958) NFT (423245564682842388/FTX EU - WE ARE HERE! #149781) NFT (445384885716939050/FTX AU - WE ARE HERE! #52463) NFT (545766007965847772/FTX EU - WE ARE HERE! #149878) SOL TRX USD USDT	50.524850233045460 373.270000000000000 0.00000009642300 0.103357000000000 0.005491294690000 1.250341945883606	FTX Trading Ltd.	50.524850233045460 373.270000000000000 0.000000009642300 0.103357000000000 0.005491294690000 1.250341945883606
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71537*	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC-PERP NFT (335824300648067902/FTX EU - WE ARE HERE! #49413) NFT (431650437249504953/FTX EU - WE ARE HERE! #49134) NFT (540159714466978344/FTX AU - WE ARE HERE! #39752) NFT (545935817456991503/FTX AU - WE ARE HERE! #39936) NFT (561319792923187029/FTX CRYPTO CUP 2022 KEY #3079) RSR SOL USD USDT	0.000015396269368 0.000000000000000 0.000000005000000 16.664946655000000 151.305575008860470 0.000018640752300 0.000043495088710 0.000000000000012 1.000000000000000 0.000000010000000 0.945581483208175 0.000000006233544	FTX Trading Ltd.	0.000015396269368 0.000000000000000 0.000000005000000 16.664946655000000 151.305575008860470 0.000018640752300 0.000043495088710 0.000000000000012 1.000000000000000 0.000000010000000 0.945581483208175 0.000000006233544
Other Activity Asserted: nothing - nothing						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49886	Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP BTC BTC-20201225 BTC-PERP ETH ETH-PERP ETHW FTT-PERP ICP-PERP LTC-PERP LUNA2 LUNA2_LOCKED NFT (294738202608574350/FTX EU - WE ARE HERE! #237120) NFT (445514172446372973/FTX CRYPTO CUP 2022 KEY #4226) NFT (474086228393671549/FTX EU - WE ARE HERE! #237112) NFT (542526867131685075/THE HILL BY FTX #8590) NFT (545541320992355948/FTX EU - WE ARE HERE! #175611) SOL-PERP THETA-PERP TRX USD USDT XRP	0.000000000000156 -0.000000000000003 0.000020636548140 0.000000000000000 -0.000099999999998 0.000206780000000 -0.000000000000006 0.000206780000000 0.000000000000003 -0.000000000000001 0.000000000000007 1.163793231000000 2.715517538000000 0.000000000000003 0.000000000000099 1.358176020000000 134.715764204516970 0.003840054684593 4,964.693468440000000	FTX Trading Ltd.	0.000000000000156 -0.000000000000003 0.000020636548140 0.000000000000000 -0.000099999999998 0.000206780000000 -0.000000000000006 0.000206780000000 0.000000000000003 -0.000000000000001 0.000000000000007 1.163793231000000 2.715517538000000 0.000000000000003 0.000000000000099 1.358176020000000 134.715764204516970 0.003840054684593 4,964.693468440000000
Other Activity Asserted: None - None						0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93140	Name on file	FTX Trading Ltd.	CQT USD	5,284.131505027596000 0.2260887750000000	FTX Trading Ltd.	5,284.131505027596000 0.2260887750000000
Other Activity Asserted: 0 - -					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12251*	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD USDT	0.7901639800000000 0.7898321600000000 4.5860155300000000 0.000000097540440 0.002579109401414	FTX Trading Ltd.	0.7901639800000000 0.7898321600000000 4.5860155300000000 0.000000097540440 0.002579109401414
Other Activity Asserted: None - None					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39566	Name on file	FTX Trading Ltd.	BNB ETH ETHW TRX USD USDT XRP	33.7292696400000000 0.0075363100000000 0.0074404800000000 0.0001950000000000 222.273701753354170 410.2639182000000000 0.2481130800000000	FTX Trading Ltd.	33.7292696400000000 0.0075363100000000 0.0074404800000000 0.0001950000000000 222.273701753354170 410.2639182000000000 0.2481130800000000
Other Activity Asserted: None - None					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76619	Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT	8.0240410200000000 0.0000000000000003 0.0008128100000000 25.0137780000000000 0.8925201557000000 2.0092830230000000 192,095.0659992300000000 91.421052024056020 0.003393570592056	FTX Trading Ltd.	8.0240410200000000 0.0000000000000003 0.0008128100000000 25.0137780000000000 0.8925201557000000 2.0092830230000000 192,095.0659992300000000 91.421052024056020 0.003393570592056
Other Activity Asserted: No - No					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38157	Name on file	FTX Trading Ltd.	AKRO BAO BTC DENT ETH ETHW FTT KIN MATIC SECO SOL TRX UBXT USDT	2.0000000000000000 7.0000000000000000 0.0342343800000000 1.0000000000000000 0.3065660000000000 0.3063756000000000 13.4794890800000000 6.0000000000000000 213.4854678000000000 1.0655373000000000 1.8959409300000000 1.0000010000000000 1.0000000000000000 0.004591021230209	FTX Trading Ltd.	2.0000000000000000 7.0000000000000000 0.0342343800000000 1.0000000000000000 0.3065660000000000 0.3063756000000000 13.4794890800000000 6.0000000000000000 213.4854678000000000 1.0655373000000000 1.8959409300000000 1.0000010000000000 1.0000000000000000 0.004591021230209
Other Activity Asserted: None - None					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45596	Name on file	FTX Trading Ltd.	BTC ETH ETHW USDT		FTX Trading Ltd.	0.125217925742760 1.719277738721340 1.710023332800240 1.545468322002150
Other Activity Asserted: None - None					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82114	Name on file	FTX Trading Ltd.	BTC GST-PERP SOL TRX USD USDT	0.0000261880000000 -0.000000000001818 0.0053046500000000 0.0000340000000000 14,050.488966297013000 0.007775566840751	FTX Trading Ltd.	0.0000261880000000 -0.000000000001818 0.0053046500000000 0.0000340000000000 14,050.488966297013000 0.007775566840751
Other Activity Asserted: No - No					0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67898	Name on file	FTX Trading Ltd.	ATLAS BAO BTC ETH ETHW FTT KIN NFT (318109585647750739/FTX AU - WE ARE HERE! #54078) NFT (339048821588345074/BAKU TICKET STUB #1230) NFT (369395254589563647/FRANCE TICKET STUB #166) TRX USD USDT	2,693.305354510372000 3.0000000000000000 0.0004159600000000 0.7642931400000000 0.7640977000000000 2.0286698900000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.000000000461471 0.001383559720322	FTX Trading Ltd.	2,693.305354510372000 3.0000000000000000 0.0004159600000000 0.7642931400000000 0.7640977000000000 2.0286698900000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.000000000461471 0.001383559720322
Other Activity Asserted: 0 - no					0.0000000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9305	Name on file	FTX Trading Ltd.	MCB PTU TRX USD USDT	91.54000000000000 17.00000000000000 0.00000300000000 0.01637697800000 0.00000004937896	FTX Trading Ltd.	91.54000000000000 17.00000000000000 0.00000300000000 0.01637697800000 0.00000004937896
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78825	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT USD	0.06638568000000 0.56391812000000 0.56391812000000 1.71054747000000 0.003323846629926	FTX Trading Ltd.	0.06638568000000 0.56391812000000 0.56391812000000 1.71054747000000 0.003323846629926
Other Activity Asserted: no (can not choose "no" in the menu) - no (can not choose "no" in the menu)						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46290	Name on file	FTX Trading Ltd.	BTC DENT DOGE ETH ETHW EUR SOL UBXT USD USDT	0.00000148000000 1.00000000000000 1.00000000000000 0.28962136000000 0.28960024000000 1,712.672391990000 0.13114086000000 3.00000000000000 0.00000005533660 1.015795103229516	FTX Trading Ltd.	0.00000148000000 1.00000000000000 1.00000000000000 0.28962136000000 0.28960024000000 1,712.672391990000 0.13114086000000 3.00000000000000 0.00000005533660 1.015795103229516
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19277	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR FTM FTT LOOKS SOL USDT	0.02612831000000 0.11200000000000 0.11200000000000 0.00000013320234 34.12410591000000 25.031149033610912 1.06436589000000 5.27483775000000 0.000000003951313	FTX Trading Ltd.	0.02612831000000 0.11200000000000 0.11200000000000 0.00000013320234 34.12410591000000 25.031149033610912 1.06436589000000 5.27483775000000 0.000000003951313
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27572	Name on file	FTX Trading Ltd.	FTT USD USDC USDT	 44,067.000000000000 0.00000000000000	FTX Trading Ltd.	0.309039322770211 440.670106597817400 0.00000000000000 0.00000012451570
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
49293	Name on file	FTX Trading Ltd.	TRX USD USDT XPLA XRP	26.33496100000000 10.004801325652830 0.000000009087020 9,209.13360000000000 0.746000000000000	FTX Trading Ltd.	26.33496100000000 10.004801325652830 0.000000009087020 9,209.13360000000000 0.746000000000000
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12466	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP ALT-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BCH-PERP BNB-PERP BTC BTC-PERP CELO-PERP CEL-PERP CLV-PERP DASH-PERP DODO-PERP DOT-PERP ENS-PERP ETH ETH-PERP ETHW-PERP GST-PERP HT-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP NEAR-PERP RAY RUNE-PERP	0.00000000000000 -0.000000000000355 0.00000000000000 -0.00000000000049 0.00000000000000 -0.00000000001818 0.00000000000003 -0.00000000000028 -0.00000000000014 -0.00000000000001 0.00000000000000 0.00000000000000 0.032396091857750 0.22500000000000 -0.00000000000113 -0.00000000000174 -0.00000000000454 0.00000000000000 -0.00000000000113 -0.00000000000014 0.00000000000000 0.25396010000000 1.50000000000000 0.00000000000014 0.00000000000454 -0.00000000000007 -33.30000000000000 0.022659893508000 0.052873084846000 -0.00000000001808 0.00000000000003 1,152.22212424000000 0.00000000000021	FTX Trading Ltd.	0.00000000000000 -0.000000000000355 0.00000000000000 -0.00000000000049 0.00000000000000 -0.00000000001818 0.00000000000003 -0.00000000000028 -0.00000000000014 -0.00000000000001 0.00000000000000 0.00000000000000 0.032396091857750 0.22500000000000 -0.00000000000113 -0.00000000000174 -0.00000000000454 0.00000000000000 -0.00000000000113 -0.00000000000014 0.00000000000000 0.25396010000000 1.50000000000000 0.00000000000014 0.00000000000454 -0.00000000000007 -33.30000000000000 0.022659893508000 0.052873084846000 -0.00000000001808 0.00000000000003 1,152.22212424000000 0.00000000000021

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	-0.0000000000000014		-0.0000000000000014
			SOL-PERP	62.0000000000000000		62.0000000000000000
			THETA-PERP	-0.0000000000000021		-0.0000000000000021
			USD	-5,575.702923492735000		-5,575.702923492735000
			WAVES-PERP	75.0000000000000000		75.0000000000000000
			XTZ-PERP	0.0000000000000014		0.0000000000000014
			YFI-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43564	Name on file	FTX Trading Ltd.	AAVE	1.2345640500000000	FTX Trading Ltd.	1.2345640500000000
			ATOM	9.9151072500000000		9.9151072500000000
			BAO	6.0000000000000000		6.0000000000000000
			BCH	0.5300659300000000		0.5300659300000000
			BTC	0.0072120300000000		0.0072120300000000
			CHZ	87.0692358700000000		87.0692358700000000
			CRO	797.6086290700000000		797.6086290700000000
			DOT	2.6264596600000000		2.6264596600000000
			DYDX	0.4409467000000000		0.4409467000000000
			ENJ	16.0549949900000000		16.0549949900000000
			ETH	0.0529376500000000		0.0529376500000000
			EUR	0.365358563047927		0.365358563047927
			FTM	307.0390243800000000		307.0390243800000000
			FTT	47.6625927700000000		47.6625927700000000
			GRT	1,469.8147067900000000		1,469.8147067900000000
			HNT	7.8394035900000000		7.8394035900000000
			KIN	4.0000000000000000		4.0000000000000000
			LINK	14.0703558400000000		14.0703558400000000
			LUNA2	0.002343031307000		0.002343031307000
			LUNA2_LOCKED	0.005467073049000		0.005467073049000
			LUNC	510.2000000000000000		510.2000000000000000
			NEAR	90.8234321200000000		90.8234321200000000
			REN	725.2311766400000000		725.2311766400000000
			SAND	141.2651460300000000		141.2651460300000000
			TRX	1,740.1561605500000000		1,740.1561605500000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD	1.339787738331028		1.339787738331028
			USDT	0.105938441197796		0.105938441197796
			WAXL	495.0841029700000000		495.0841029700000000
			XRP	247.6593243200000000		247.6593243200000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78883	Name on file	FTX Trading Ltd.	BTC	0.0573906520000000	FTX Trading Ltd.	0.0573906520000000
			ETH	0.4350000000000000		0.4350000000000000
			ETHW	0.4350000000000000		0.4350000000000000
			EUR	0.000000012915548		0.000000012915548
			FTT	25.0000000000000000		25.0000000000000000
			USD	0.000000004989894		0.000000004989894
			USDT	0.854206374525000		0.854206374525000
		Other Activity Asserted: just one claim for crypto - nothing else				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44739	Name on file	FTX Trading Ltd.	GENE	11.1000000000000000	FTX Trading Ltd.	11.1000000000000000
			GOG	202.0000000000000000		202.0000000000000000
			POLIS	41.5000000000000000		41.5000000000000000
			SPELL	99.5000000000000000		99.5000000000000000
			USD	34.357842369750000		34.357842369750000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64466	Name on file	FTX Trading Ltd.	APT	0.000000001055868	FTX Trading Ltd.	0.000000001055868
			AVAX	0.000000003797400		0.000000003797400
			BNB	0.000000018145680		0.000000018145680
			ETH	0.000000010959307		0.000000010959307
			FTT	0.000000001098696		0.000000001098696
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HT	0.000000010000000		0.000000010000000
			MATIC	0.000000007174444		0.000000007174444
			NFT (335938656582341635/FTX EU - WE ARE HERE! #10806)			1.0000000000000000
			NFT (551733883194017814/FTX EU - WE ARE HERE! #10060)			1.0000000000000000
			NFT (575487164231666481/FTX EU - WE ARE HERE! #11334)			1.0000000000000000
			SOL	0.000000004049711		0.000000004049711
			TRX	0.000000003842486		0.000000003842486
			USD	40.452196998601760		40.452196998601760
			USDT	0.000000011396067		0.000000011396067
		Other Activity Asserted: no - no				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45639	Name on file	FTX Trading Ltd.	EUR	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			NFT (376729172517886529/FTX EU - WE ARE HERE! #212958)			1.0000000000000000
			NFT (459637781650861696/FTX EU - WE ARE HERE! #212918)			1.0000000000000000
			NFT (537296119798224533/FTX EU - WE ARE HERE! #212978)			1.0000000000000000
			USD	115.645228367368690		115.645228367368690
			USDT	0.000000005751686		0.000000005751686
		Other Activity Asserted: None - None				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94367	Name on file	FTX Trading Ltd.	BTC-PERP EUR USD	0.000000000000000 1,000.001575430000000 0.003536376447992	FTX Trading Ltd.	0.000000000000000 1,000.001575430000000 0.003536376447992
Other Activity Asserted: 0 - 0						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48352	Name on file	FTX Trading Ltd.	ATLAS AURY POLIS SOL USD	4.868463330000000 16.996390000000000 131.256146100000000 0.009443300000000 599.792735002362500	FTX Trading Ltd.	4.868463330000000 16.996390000000000 131.256146100000000 0.009443300000000 599.792735002362500
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22180	Name on file	FTX Trading Ltd.	KIN NFT (406427619674003129/FTX EU - WE ARE HERE! #169513) USD USDT	759,868.0000000000000 0.560795860000000 0.00000002538840	FTX Trading Ltd.	759,868.0000000000000 1.000000000000000 0.560795860000000 0.00000002538840
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11157	Name on file	FTX Trading Ltd.	BNB USD USDT	0.000000009076806 0.000000008682491 303.511517290000000	FTX Trading Ltd.	0.000000009076806 0.000000008682491 303.511517290000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84512	Name on file	FTX Trading Ltd.	ALPHA AURY POLIS TRX USD USDT	79.000000000000000 19.996000000000000 11.000000000000000 0.000001000000000 120.682193920000000 0.000000003636917	FTX Trading Ltd.	79.000000000000000 19.996000000000000 11.000000000000000 0.000001000000000 120.682193920000000 0.000000003636917
Other Activity Asserted: 0 - 0						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25840	Name on file	FTX Trading Ltd.	AURY SOL SPELL USD	1.000000000000000 0.090000000000000 1,699.8400000000000 0.078317437500000	FTX Trading Ltd.	1.000000000000000 0.090000000000000 1,699.8400000000000 0.078317437500000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9792	Name on file	FTX Trading Ltd.	APT FTT NFT (320992959150823468/FTX EU - WE ARE HERE! #118011) NFT (426756378264886274/FTX EU - WE ARE HERE! #118144) NFT (479231044261461773/FTX EU - WE ARE HERE! #118547) USD USDT	10.000000000000000 25.994800000000000 83.877229591018000 0.979320101600000	FTX Trading Ltd.	10.000000000000000 25.994800000000000 1.000000000000000 1.000000000000000 1.000000000000000 83.877229591018000 0.979320101600000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11589	Name on file	FTX Trading Ltd.	CONV USD USDT	2,139.713100000000000 0.278950050500000 0.000000001954217	FTX Trading Ltd.	2,139.713100000000000 0.278950050500000 0.000000001954217
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82411	Name on file	FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL TRX USD USDT	0.003964810000000 0.003964810000000 4.000000000000000 0.848473587300000 1.979771704000000 10.000000000000000 0.000778000000000 0.008586846929005 214.016935722276660	FTX Trading Ltd.	0.003964810000000 0.003964810000000 4.000000000000000 0.848473587300000 1.979771704000000 10.000000000000000 0.000778000000000 0.008586846929005 214.016935722276660
Other Activity Asserted: None I can recall - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6636	Name on file	FTX Trading Ltd.	APE BAO FTT KIN	9.717409330000000 1.000000000000000 0.000015580000000 3.000000000000000	FTX Trading Ltd.	9.717409330000000 1.000000000000000 0.000015580000000 3.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (417335732529783726/NETHERLANDS TICKET STUB #1475) NFT (571306801089640692/FTX CRYPTO CUP 2022 KEY #21199) TRX USD USDT	 0.00007600000000 46.698882509849405 0.00000008575680		 1.00000000000000 0.00007600000000 46.698882509849405 0.00000008575680
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48864	Name on file	FTX Trading Ltd.	ETH ETHW FTT NFT (294626926904374632/FTX AU - WE ARE HERE! #54897) RAY SOL TRX USD USDT	0.225597638527327 0.000000002255326 0.000175849868359 0.000000004975654 0.002070980000000 0.000000003170529 0.000011505572266 0.000000007204814	FTX Trading Ltd.	0.225597638527327 0.000000002255326 0.000175849868359 1.00000000000000 0.000000004975654 0.002070980000000 0.000000003170529 0.000011505572266 0.000000007204814
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35224	Name on file	FTX Trading Ltd.	BAO KIN MATIC TRX USD USDT	5.00000000000000 1.00000000000000 1.000018260000000 0.000007000000000 0.000093564566892 590.370751012728000	FTX Trading Ltd.	5.00000000000000 1.00000000000000 1.000018260000000 0.000007000000000 0.000093564566892 590.370751012728000
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9638	Name on file	FTX Trading Ltd.	ATLAS FTT TRU TRX USD USDT	127,994.349462657260000 0.000000007372480 0.530000008480000 0.000001010000000 0.000000005713636 0.000000003156261	FTX Trading Ltd.	127,994.349462657260000 0.000000007372480 0.530000008480000 0.000001010000000 0.000000005713636 0.000000003156261
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10263	Name on file	FTX Trading Ltd.	AKRO BTC POLIS SPELL TRX USD USDT	0.000000004397195 0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810	FTX Trading Ltd.	0.000000004397195 0.000000000003160 1,228.737813505213100 18,342.890675062383000 0.000013000000000 30.562210961565988 0.000000016382810
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12795	Name on file	FTX Trading Ltd.	APE ATOM BTC DOGE ETH ETHW FTT LRC LUNA2 LUNA2_LOCKED LUNC RUNE SOL UNI USD	7.498575000000000 0.999815700000000 0.002308460987100 104.980648500000000 0.090982806900000 0.090982806900000 3.799061400000000 9.999078500000000 0.289237276500000 0.674886978500000 62,982.025909550000000 0.102515783792780 3.044764740000000 0.101191352978550 2.540622678660111	FTX Trading Ltd.	7.498575000000000 0.999815700000000 0.002308460987100 104.980648500000000 0.090982806900000 0.090982806900000 3.799061400000000 9.999078500000000 0.289237276500000 0.674886978500000 62,982.025909550000000 0.102515783792780 3.044764740000000 0.101191352978550 2.540622678660111
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81190	Name on file	FTX Trading Ltd.	BNB BTC BULL ETHBULL FTT SOL USD USDT	0.000000008000000 0.002532915067000 0.001120000000000 0.003900000000000 6.499180000000000 0.000000009000000 20.104617811149087 0.005823800663920	FTX Trading Ltd.	0.000000008000000 0.002532915067000 0.001120000000000 0.003900000000000 6.499180000000000 0.000000009000000 20.104617811149087 0.005823800663920
			Other Activity Asserted: No, but I can't choose the "No" - No, but I can't choose the "No"			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22464	Name on file	FTX Trading Ltd.	BTC ETH ETHW	0.667057720000000 0.691049270000000 0.690790599451964	FTX Trading Ltd.	0.667057720000000 0.691049270000000 0.690790599451964
			Other Activity Asserted: None - None			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
64785	Name on file	FTX Trading Ltd.	BTC	0.000051231000000	FTX Trading Ltd.	0.000051231000000
			ETH	0.000766321867600		0.000766321867600
			FTT	150.895837000000000		150.895837000000000
			USD	303,962.733034233970000		303,962.733034233970000
			USDT	0.748676801946570		0.748676801946570
			WBTC	0.907855820000000		0.907855820000000
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23727	Name on file	FTX Trading Ltd.	AVAX	60.401340864000000	FTX Trading Ltd.	60.401340864000000
			BAND	221.051806038000000		221.051806038000000
			BTC	0.000000005275360		0.000000005275360
			EUR	0.000000007172114		0.000000007172114
			FTT	0.153088418769216		0.153088418769216
			LRC	797.000000000000000		797.000000000000000
			MANA	862.000000000000000		862.000000000000000
			MATIC	417.953348100000000		417.953348100000000
			NEAR	373.200000000000000		373.200000000000000
			RUNE	0.000000001907514		0.000000001907514
			SOL	98.725351105602140		98.725351105602140
			SRM	440.000000000000000		440.000000000000000
			USD	0.000681584576113		0.000681584576113
			USDT	135.226352407342630		135.226352407342630
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40790	Name on file	FTX Trading Ltd.	BNB	0.000000005203820	FTX Trading Ltd.	0.000000005203820
			LUNA2	0.000356645241100		0.000356645241100
			LUNA2_LOCKED	0.000832172229300		0.000832172229300
			LUNC	0.000000001674990		0.000000001674990
			SPY	0.000000003914450		0.000000003914450
			USD	4.844830455254389		4.844830455254389
			USDT	0.00000000528578		0.00000000528578
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48623	Name on file	FTX Trading Ltd.	AKRO	16.000000000000000	FTX Trading Ltd.	16.000000000000000
			ALPHA	1.000000000000000		1.000000000000000
			ATLAS	16,052.867427340000000		16,052.867427340000000
			ATOM	7.257617680000000		7.257617680000000
			BAO	46.000000000000000		46.000000000000000
			BTC	0.277229330000000		0.277229330000000
			DENT	15.000000000000000		15.000000000000000
			ETHW	3.422576510000000		3.422576510000000
			FTT	16.270922690000000		16.270922690000000
			HNT	4.021923430000000		4.021923430000000
			HOLY	2.138180000000000		2.138180000000000
			HXRO	1.000000000000000		1.000000000000000
			KIN	47.000000000000000		47.000000000000000
			MATH	1.000000000000000		1.000000000000000
			MATIC	157.332346000000000		157.332346000000000
			NFT (295640718791827204/FTX AU - WE ARE HERE! #27775)			1.000000000000000
			NFT (325483517332872339/FTX EU - WE ARE HERE! #237948)			1.000000000000000
			NFT (499700766768817688/FTX EU - WE ARE HERE! #278952)			1.000000000000000
			RSR	7.000000000000000		7.000000000000000
			SAND	597.235744860000000		597.235744860000000
			SOL	4.244428000000000		4.244428000000000
			SPELL	78,434.251482910000000		78,434.251482910000000
			TRU	1.000000000000000		1.000000000000000
			TRX	13.011865480000000		13.011865480000000
			UBXT	11.000000000000000		11.000000000000000
			USD	398.700845405548700		398.700845405548700
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37070	Name on file	FTX Trading Ltd.	ADABULL	4.799088000000000	FTX Trading Ltd.	4.799088000000000
			ASDBEAR	9,525.000000000000000		9,525.000000000000000
			ASDBULL	60,000.000000000000000		60,000.000000000000000
			ATOMBEAR	9,998,100.000000000000000		9,998,100.000000000000000
			ATOMBULL	110,000.000000000000000		110,000.000000000000000
			BALBEAR	40,000.000000000000000		40,000.000000000000000
			BALBULL	16,108.079100000000000		16,108.079100000000000
			BCHBEAR	11,000.000000000000000		11,000.000000000000000
			BCHBULL	99,988.600000000000000		99,988.600000000000000
			BEAR	8,998.860000000000000		8,998.860000000000000
			BNBBEAR	179,965,800.000000000000000		179,965,800.000000000000000
			BSVBear	100,000.000000000000000		100,000.000000000000000
			COMPBEAR	500,000.000000000000000		500,000.000000000000000
			COMPBULL	99,984.800000000000000		99,984.800000000000000
			DOGBULL	99,981.000000000000000		99,981.000000000000000
			EOSBULL	3,000,000.000000000000000		3,000,000.000000000000000
			ETCBEAR	20,000,000.000000000000000		20,000,000.000000000000000
			ETCBULL	100.000000000000000		100.000000000000000
			GRTBULL	299,954.400000000000000		299,954.400000000000000
			KNCBULL	999.886000000000000		999.886000000000000
			LINKBULL	3,999.240000000000000		3,999.240000000000000
			MATICBEAR2021	341.943000000000000		341.943000000000000
			MATICBULL	5,998.952571000000000		5,998.952571000000000
			MIDBEAR	5,000.000000000000000		5,000.000000000000000
			OKBBEAR	4,000,000.000000000000000		4,000,000.000000000000000
			PRIVBEAR	100.000000000000000		100.000000000000000
			SHIB	100,000.000000000000000		100,000.000000000000000
			SUSHIBEAR	1,079,998,100.000000000000000		1,079,998,100.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHIBULL	1,040,718.8000000000000000		1,040,718.8000000000000000
			SXPBEAR	50,000,000.0000000000000000		50,000,000.0000000000000000
			THETABEAR	99,000,000.0000000000000000		99,000,000.0000000000000000
			THETABULL	999.8100000000000000		999.8100000000000000
			TOMOBULL	7,050,094.0720000000000000		7,050,094.0720000000000000
			TRX	0.0000080000000000		0.0000080000000000
			TRXBEAR	10,000,000.0000000000000000		10,000,000.0000000000000000
			UNISWAPBEAR	33.0000000000000000		33.0000000000000000
			USD	0.024263845969218		0.024263845969218
			USDT	0.000000016053400		0.000000016053400
			VETBULL	6,049.6200000000000000		6,049.6200000000000000
			XLMBULL	220.6972260000000000		220.6972260000000000
			XRPBEAR	13,000,000.0000000000000000		13,000,000.0000000000000000
			XRPBULL	61,858.6000000000000000		61,858.6000000000000000
			XTZBEAR	1,000,000.0000000000000000		1,000,000.0000000000000000
			XTZBULL	3.0000000000000000		3.0000000000000000
			ZECBEAR	2.0000000000000000		2.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73838	Name on file	FTX Trading Ltd.	AMPL	0.00000000135404	FTX Trading Ltd.	0.00000000135404
			AUDIO	32.0000000000000000		32.0000000000000000
			BAO	0.000000003610240		0.000000003610240
			FTT	2.2000000000000000		2.2000000000000000
			KIN	0.00000000098516		0.00000000098516
			KSHIB	3,510.0000000000000000		3,510.0000000000000000
			LINA	2,370.0000000000000000		2,370.0000000000000000
			MANA	16.0000000000000000		16.0000000000000000
			RAY	27.384670511701700		27.384670511701700
			SHIB	5,600,000.0000000100000000		5,600,000.0000000100000000
			SOL	0.017046024907097		0.017046024907097
			SRM	26.0000000000000000		26.0000000000000000
			USD	4.787418822873196		4.787418822873196
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65501	Name on file	FTX Trading Ltd.	FTT	6.2991000000000000	FTX Trading Ltd.	6.2991000000000000
			LUNA2	0.000123513401700		0.000123513401700
			LUNA2_LOCKED	0.000288197937300		0.000288197937300
			LUNC	26.8953032600000000		26.8953032600000000
			SLND	121.9946000000000000		121.9946000000000000
			USD	0.568988616080000		0.568988616080000
			Other Activity Asserted: none - none			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7375	Name on file	FTX Trading Ltd.	ASD	0.000000004100834	FTX Trading Ltd.	0.000000004100834
			ASD-PERP	-0.000000000057298		-0.000000000057298
			BNB	0.000000006195884		0.000000006195884
			BTC	0.000000008056000		0.000000008056000
			DAI	0.000000001428511		0.000000001428511
			EDEN-PERP	-0.000000000005456		-0.000000000005456
			ETH	0.000000008694425		0.000000008694425
			FLOW-PERP	0.000000000000113		0.000000000000113
			FTM	0.000000002937858		0.000000002937858
			FTT	2,882.82259128005300		2,882.82259128005300
			FTT-PERP	-0.000000000000113		-0.000000000000113
			HT	2,126.227565016670300		2,126.227565016670300
			HT-PERP	0.000000000000227		0.000000000000227
			ICP-PERP	-0.000000000000007		-0.000000000000007
			LUNA2	0.005214808743000		0.005214808743000
			LUNA2_LOCKED	0.012167887070000		0.012167887070000
			MATIC	0.000000004534765		0.000000004534765
			NFT (356155392975975863/FTX EU - WE ARE HERE! #180505)			1.0000000000000000
			NFT (370442411941923471/NFT)			1.0000000000000000
			NFT (371544928663467150/FTX EU - WE ARE HERE! #180457)			1.0000000000000000
			NFT (476632365796003645/FTX EU - WE ARE HERE! #173187)			1.0000000000000000
			OKB	0.000000000874810		0.000000000874810
			OKB-PERP	0.0000000000000113		0.0000000000000113
			RON-PERP	0.000000000000909		0.000000000000909
			SOL	0.003960038251533		0.003960038251533
			SOL-PERP	-0.000000000000127		-0.000000000000127
			SRM	0.1141918000000000		0.1141918000000000
			SRM_LOCKED	49.4736038300000000		49.4736038300000000
			TRX	146,845.257923417600000		146,845.257923417600000
			USD	394.401760289553200		394.401760289553200
			USDT	0.000000001195083		0.000000001195083
			WBTC	0.000000007967797		0.000000007967797
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7045	Name on file	FTX Trading Ltd.	BNB	0.000000001085340	FTX Trading Ltd.	0.000000001085340
			BTC	0.002887124784410		0.002887124784410
			DOT	0.084785117233230		0.084785117233230
			EUR	0.000569809060926		0.000569809060926
			FTT	0.000000009851531		0.000000009851531
			FTT-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000090767689		0.000000090767689
			USDT	0.000000001909158		0.000000001909158
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
23106	Name on file	FTX Trading Ltd.	BNB USDT	0.989536630000000 481.450227931000000	FTX Trading Ltd.	0.989536630000000 481.450227931000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19457	Name on file	FTX Trading Ltd.	ATLAS BNB USD	413,504.356750000000000 0.001037690000000 0.496155515593676	FTX Trading Ltd.	413,504.356750000000000 0.001037690000000 0.496155515593676
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44271	Name on file	FTX Trading Ltd.	1INCH-PERP AVAX CRV DYDX ETH ETHW FTT MATIC SOL USD USDT XRP	6.000000000000000 55.888820000000000 460.907800000000000 435.612860000000000 0.999666800000000 0.999666800000000 0.002090791440000 1,149.770000000000000 25.767870290000000 10,270.345960762133000 0.000000007443765 0.385800000000000	FTX Trading Ltd.	6.000000000000000 55.888820000000000 460.907800000000000 435.612860000000000 0.999666800000000 0.999666800000000 0.002090791440000 1,149.770000000000000 25.767870290000000 10,270.345960762133000 0.000000007443765 0.385800000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59843*	Name on file	FTX Trading Ltd.	AXS BTC CAKE-PERP ETH ETH-PERP LOOKS MBS TRX USD USDT	0.038394400000000 0.006271638821307 0.000000000001091 0.000000007621812 -0.000000000000071 0.930270580000000 0.841350000000000 0.000781000000000 611.168204852225900 22,008.004070516345000	FTX Trading Ltd.	0.038394400000000 0.006271638821307 0.000000000001091 0.000000007621812 -0.000000000000071 0.930270580000000 0.841350000000000 0.000781000000000 611.168204852225900 22,008.004070516345000
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21943	Name on file	FTX Trading Ltd.	AKRO AVAX BAO BNB-PERP BTC BTC-PERP DENT ETH ETH-PERP EUR FTT KIN SOL-PERP SUSHI USD USDT XRP	1.000000000000000 0.000000007819122 2.000000000000000 0.000000000000000 0.038789561636470 0.000000000000000 2.000000000000000 0.080668220000000 0.000000000000000 1,303.317866467475800 159.019428046943500 7.000000000000000 0.000000000000003 0.000000000671312 0.000000020702900 0.000235959291027 0.000000004143048	FTX Trading Ltd.	1.000000000000000 0.000000007819122 2.000000000000000 0.000000000000000 0.038789561636470 0.000000000000000 2.000000000000000 0.080668220000000 0.000000000000000 1,303.317866467475800 159.019428046943500 7.000000000000000 0.000000000000003 0.000000000671312 0.000000020702900 0.000235959291027 0.000000004143048
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11134	Name on file	FTX Trading Ltd.	ATLAS AVAX CREAM ETH FTT IMX MATIC POLIS POLIS-PERP RAY SHIB SOL SRM SRM_LOCKED USD USDT	0.000000002535170 0.000000009743602 0.000000007264384 0.000000001817900 10.015233313156001 0.000000002260000 0.000000010000000 0.090128200520602 -0.000000000000042 155.208723252100000 0.000000002373634 20.135755895039676 101.094054837600000 0.331438020000000 0.134128005380276 0.000000002648976	FTX Trading Ltd.	0.000000002535170 0.000000009743602 0.000000007264384 0.000000001817900 10.015233313156001 0.000000002260000 0.000000010000000 0.090128200520602 -0.000000000000042 155.208723252100000 0.000000002373634 20.135755895039676 101.094054837600000 0.331438020000000 0.134128005380276 0.000000002648976
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47542	Name on file	FTX Trading Ltd.	AVAX-PERP BNB ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC NFT (301088010675048099/THE HILL BY FTX #2311) NFT (338728952855280091/FTX EU - WE ARE HERE! #157373)	-0.000000000000056 0.008308497723480 0.000235700000000 0.000235700000000 0.100873170000000 25.419424859084724 0.000022961890500 0.000053577744500 5.000000000000000	FTX Trading Ltd.	-0.000000000000056 0.008308497723480 0.000235700000000 0.000235700000000 0.100873170000000 25.419424859084724 0.000022961890500 0.000053577744500 5.000000000000000
						1.000000000000000
						1.000000000000000

59843*: Claim is also included as a Surviving Claim in the Debtors' Seventy-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (349543463462049836/FTX CRYPTO CUP 2022 KEY #1483)			1.000000000000000
			NFT (352671035425511869/NETHERLANDS TICKET STUB #1763)			1.000000000000000
			NFT (387323318186732045/JAPAN TICKET STUB #1494)			1.000000000000000
			NFT (411698565188941035/BELGIUM TICKET STUB #1033)			1.000000000000000
			NFT (429830868639802204/MEXICO TICKET STUB #1067)			1.000000000000000
			NFT (448894190462907058/FTX EU - WE ARE HERE! #157310)			1.000000000000000
			NFT (460698065791538727/HUNGARY TICKET STUB #1312)			1.000000000000000
			NFT (473368735217259433/BAKU TICKET STUB #1227)			1.000000000000000
			NFT (572792193301265091/FTX EU - WE ARE HERE! #157469)			1.000000000000000
			SOL	0.009620000000000		0.009620000000000
			TRX	0.000872000000000		0.000872000000000
			USD	8,641.281501380387000		8,641.281501380387000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48155	Name on file	FTX Trading Ltd.	AGLD	10.000000000000000	FTX Trading Ltd.	10.000000000000000
			BTC			0.120467176654160
			DYDX	10.000000000000000		10.000000000000000
			ENS	5.000000000000000		5.000000000000000
			ETH			0.446664901260000
			ETHW	0.446000000000000		0.446000000000000
			OMG	10.000000000000000		10.000000000000000
			SOL	0.350000000000000		0.350000000000000
			USD	0.823501068905250		0.823501068905250
			USDT	0.000000007161313		0.000000007161313
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41347	Name on file	FTX Trading Ltd.	ATLAS	254.079465242104000	FTX Trading Ltd.	254.079465242104000
			AVAX-PERP	0.000000000000000		0.000000000000000
			USD	0.007043696277935		0.007043696277935
			USDT	0.000000004441485		0.000000004441485
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8663	Name on file	FTX Trading Ltd.	REN	0.000000009654572	FTX Trading Ltd.	0.000000009654572
			USD	90,906.127333722660000		90,906.127333722660000
			USDT	0.000000012616216		0.000000012616216
			Other Activity Asserted: \$90,906 - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12314	Name on file	FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BTT	10.000000000000000		10.000000000000000
			FTT	10.562778990000000		10.562778990000000
			GMT	0.592817000000000		0.592817000000000
			HT	0.300000000000000		0.300000000000000
			KIN	3.000000000000000		3.000000000000000
			NFT (315540002072738648/THE HILL BY FTX #2022)			1.000000000000000
			SOL	0.010000000000000		0.010000000000000
			TRX	346.937258000000000		346.937258000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	4,962.950144015455000		4,962.950144015455000
			USDT	4,566.557011668259000		4,566.557011668259000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41188	Name on file	FTX Trading Ltd.	APT	0.000000006139454	FTX Trading Ltd.	0.000000006139454
			AVAX-PERP	-0.0000000000000454		-0.0000000000000454
			BCH	0.000231270000000		0.000231270000000
			BCH-0325	0.000000000000000		0.000000000000000
			BTC	0.502710674510555		0.502710674510555
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000005		-0.000000000000005
			COMP	0.000005880000000		0.000005880000000
			ETH	0.000000010000000		0.000000010000000
			ETH-0325	0.000000000000003		0.000000000000003
			ETH-20211231	0.000000000000003		0.000000000000003
			FTT	0.047174564406053		0.047174564406053
			FTT-PERP	0.000000000000014		0.000000000000014
			MATIC	0.000000009223794		0.000000009223794
			SOL	0.008248892571363		0.008248892571363
			TRX	0.000001000000000		0.000001000000000
			USD	0.000133689909346		0.000133689909346
			USDT	0.000136256367414		0.000136256367414
			XRP	0.035935000000000		0.035935000000000
			Other Activity Asserted: None - No, I don't have any			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76268	Name on file	FTX Trading Ltd.	ATOM	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BNB	0.000000025184990		0.000000025184990
			ETH	0.000000051324510		0.000000051324510
			ETHW	0.000000002472428		0.000000002472428
			FTT	25.000000000000000		25.000000000000000
			GALA	0.000000007500000		0.000000007500000
			MATIC	2.195744280000000		2.195744280000000
			MNGO	2,359.540000000000000		2,359.540000000000000
			NFT (291183929079230840/FTX EU - WE ARE HERE! #96878)			1.000000000000000
			NFT (316287436673897454/FTX EU - WE ARE HERE! #97209)			1.000000000000000
			NFT (563733668471627933/FTX EU - WE ARE HERE! #97059)			1.000000000000000
			STETH	-0.000000000059314		-0.000000000059314
			USD	0.278642531910240		0.278642531910240
			USDT	0.000004091367650		0.000004091367650
			Other Activity Asserted: 0 - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14398	Name on file	FTX Trading Ltd.	NFT (361301436060701763/FTX EU - WE ARE HERE! #203810)		FTX Trading Ltd.	1.000000000000000
			NFT (493459367189321487/FTX EU - WE ARE HERE! #204053)			1.000000000000000
			NFT (496244599035022280/NETHERLANDS TICKET STUB #463)			1.000000000000000
			NFT (530136933755321664/MONTREAL TICKET STUB #759)			1.000000000000000
			NFT (555079951082947949/FTX EU - WE ARE HERE! #203890)			1.000000000000000
			NFT (570357065673372566/SILVERSTONE TICKET STUB #305)			1.000000000000000
			NFT (573128326403374479/FTX CRYPTO CUP 2022 KEY #21195)			1.000000000000000
			TRX	0.000171000000000		0.000171000000000
			USD	3,005.786366920000000		3,005.786366920000000
			USDT	4,357.809662190000000		4,357.809662190000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43680	Name on file	FTX Trading Ltd.	RSR	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			USD	0.000000007593710		0.000000007593710
			USDT	1,016.285691220000000		1,016.285691220000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42496	Name on file	FTX Trading Ltd.	APE	717.758224070000000	FTX Trading Ltd.	717.758224070000000
			ATLAS	39.640150890000000		39.640150890000000
			EDEN	955.199445470000000		955.199445470000000
			ETHW	11.995670670000000		11.995670670000000
			FTT	0.561650570000000		0.561650570000000
			POLIS	377.290986050000000		377.290986050000000
			USDT	0.357847520000000		0.357847520000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44341	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	3.000000000000000		3.000000000000000
			BTC	0.000999170000000		0.000999170000000
			CHZ	215.878029440000000		215.878029440000000
			ETH-PERP	-0.040000000000000		-0.040000000000000
			FTT	25.645501290000000		25.645501290000000
			KIN	4.000000000000000		4.000000000000000
			MKR	0.054499950000000		0.054499950000000
			NFT (364296273396784951/AUSTIN TICKET STUB #830)			1.000000000000000
			NFT (373166306661636520/BELGIUM TICKET STUB #1695)			1.000000000000000
			NFT (550457072199662198/BAKU TICKET STUB #2283)			1.000000000000000
			RSR	1.000000000000000		1.000000000000000
			TRX	2.000007000000000		2.000007000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	54.039093616337000		54.039093616337000
			USDT	14,630.290896553446000		14,630.290896553446000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82577	Name on file	FTX Trading Ltd.	BNB	2.089844550000000	FTX Trading Ltd.	2.089844550000000
			NFT (292338039631707666/HUNGARY TICKET STUB #988)			1.000000000000000
			NFT (339135515880839320/FTX EU - WE ARE HERE! #77669)			1.000000000000000
			NFT (366600402448104358/BELGIUM TICKET STUB #1560)			1.000000000000000
			NFT (390385278347740420/France TICKET STUB #1706)			1.000000000000000
			NFT (396443814544352897/FTX AU - WE ARE HERE! #26233)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (400414578258919570/NETHERLANDS TICKET STUB #733)			1.0000000000000000
			NFT (410968881234049163/FTX AU - WE ARE HERE! #3435)			1.0000000000000000
			NFT (459746446040696934/FTX EU - WE ARE HERE! #77544)			1.0000000000000000
			NFT (464036738590831829/JAPAN TICKET STUB #1778)			1.0000000000000000
			NFT (527949621927193656/THE HILL BY FTX #2621)			1.0000000000000000
			NFT (528405195609414870/FTX AU - WE ARE HERE! #3428)			1.0000000000000000
			NFT (531510676193724085/FTX EU - WE ARE HERE! #77783)			1.0000000000000000
			NFT (545394944344081091/MONZA TICKET STUB #714)			1.0000000000000000
			NFT (546338951029729782/SINGAPORE TICKET STUB #1080)			1.0000000000000000
			NFT (557673028659150093/FTX CRYPTO CUP 2022 KEY #1277)			1.0000000000000000
			NFT (565620141653996531/MEXICO TICKET STUB #1295)			1.0000000000000000
			TRX	0.0000460000000000		0.0000460000000000
			Other Activity Asserted: no - no			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38521	Name on file	FTX Trading Ltd.	ATLAS	34,263.1460000000000000	FTX Trading Ltd.	34,263.1460000000000000
			ENS	30.2239540000000000		30.2239540000000000
			GALA	669.8660000000000000		669.8660000000000000
			KIN	1,009,798.0000000000000000		1,009,798.0000000000000000
			SHIB	5,098,980.0000000000000000		5,098,980.0000000000000000
			USD	0.4209655700000000		0.4209655700000000
			USDT	0.000000002059502		0.000000002059502
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21141	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ATLAS	6,167.3800569700000000		6,167.3800569700000000
			BAO	23.0000000000000000		23.0000000000000000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	8.9332425100000000		8.9332425100000000
			FTT	30.6943652700000000		30.6943652700000000
			GENE	0.0061603600000000		0.0061603600000000
			KIN	20.0000000000000000		20.0000000000000000
			POLIS	44.6378618700000000		44.6378618700000000
			TRX	2.0000470000000000		2.0000470000000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD	0.000000013451019		0.000000013451019
			USDT	35.238060939309510		35.238060939309510
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48006	Name on file	FTX Trading Ltd.	APE	0.000250755930000	FTX Trading Ltd.	0.000250755930000
			BLT	200.0000000000000000		200.0000000000000000
			BNB	0.000302541746780		0.000302541746780
			BTC	0.000006385157880		0.000006385157880
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ENJ	300.0000000000000000		300.0000000000000000
			ENS	21.0000000000000000		21.0000000000000000
			ETH	0.001350029081168		0.001350029081168
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	3.662401225329918		3.662401225329918
			FIDA	50.9278000000000000		50.9278000000000000
			FTT	150.1914115000000000		150.1914115000000000
			GRT			100.6931820000000000
			HOOD	2.029863750888768		2.029863750888768
			IMX	120.0000000000000000		120.0000000000000000
			MNGO	1,000.0000000000000000		1,000.0000000000000000
			RAY			97.410776683951200
			REN	103.4350400000000000		103.4350400000000000
			SAND	100.0000000000000000		100.0000000000000000
			SHIB	10,000,000.0000000000000000		10,000,000.0000000000000000
			SOL	11.6021043700000000		11.6021043700000000
			SRM	132.9003850100000000		132.9003850100000000
			SRM_LOCKED	2.4116494300000000		2.4116494300000000
			SUSHI	51.590185044224100		51.590185044224100
			TONCOIN	100.0000000000000000		100.0000000000000000
			TRX			5,629.473040219469000
			USD	0.014218595243038		0.014218595243038
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64307	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	5.0000000000000000		5.0000000000000000
			DENT	3.0000000000000000		3.0000000000000000
			FTT	16.9015147000000000		16.9015147000000000
			KIN	8.0000000000000000		8.0000000000000000
			NFT (289631189241170669/MEXICO TICKET STUB #1590)			1.0000000000000000
			NFT (344638421826102649/FTX AU - WE ARE HERE! #1774)			1.0000000000000000
			NFT (350485077431754288/FTX EU - WE ARE HERE! #139804)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (419101920392798883/FTX EU - WE ARE HERE! #139882)			1.000000000000000
			NFT (440949966533883802/AUSTIN TICKET STUB #962)			1.000000000000000
			NFT (444619815719075539/FTX EU - WE ARE HERE! #139581)			1.000000000000000
			NFT (454275962110537537/FTX AU - WE ARE HERE! #25268)			1.000000000000000
			NFT (469263875932601673/NETHERLANDS TICKET STUB #1443)			1.000000000000000
			NFT (470772001947081617/HUNGARY TICKET STUB #1217)			1.000000000000000
			NFT (487182485191906534/THE HILL BY FTX #4114)			1.000000000000000
			NFT (494996527303316374/FTX AU - WE ARE HERE! #1772)			1.000000000000000
			NFT (497078810469645724/SINGAPORE TICKET STUB #1929)			1.000000000000000
			NFT (519304369332558659/FTX CRYPTO CUP 2022 KEY #3962)			1.000000000000000
			SOL	2.735914990000000		2.735914990000000
			TRX	3.000048000000000		3.000048000000000
			USD	206.198506712346020		206.198506712346020
			USDT	104.286281934706420		104.286281934706420
			Other Activity Asserted: NO - NO			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48283	Name on file	FTX Trading Ltd.	SRM	2.624672600000000	FTX Trading Ltd.	2.624672600000000
			SRM_LOCKED	21.773854810000000		21.773854810000000
			USDT	10,023.119271780000000		10,023.119271780000000
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87038	Name on file	FTX Trading Ltd.	ETH	0.000065070000000	FTX Trading Ltd.	0.000065070000000
			ETHW	0.000065070000000		0.000065070000000
			LINK	17.840160880000000		17.840160880000000
			Other Activity Asserted: Nothing - Nothing else, I just want to get the PDF document			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44100	Name on file	FTX Trading Ltd.	BTC	0.024284360000000	FTX Trading Ltd.	0.024284360000000
			UBXT	1.000000000000000		1.000000000000000
			USD	866.949259292787400		866.949259292787400
			USDT	0.000000007742377		0.000000007742377
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50368	Name on file	FTX Trading Ltd.	FTT	409.786725050000000	FTX Trading Ltd.	409.786725050000000
			RAY	36.063010710000000		36.063010710000000
			SOL	10.032541750000000		10.032541750000000
			USDT	0.351070270030594		0.351070270030594
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50391	Name on file	FTX Trading Ltd.	AKRO	30.000000000000000	FTX Trading Ltd.	30.000000000000000
			APE	16.841026313682190		16.841026313682190
			BAO	118.000000000000000		118.000000000000000
			BAT	1.009640330000000		1.009640330000000
			BIT	0.001824600000000		0.001824600000000
			BOBA	0.000104500000000		0.000104500000000
			BTC	0.150816820000000		0.150816820000000
			COMP	0.000002400000000		0.000002400000000
			CRO	0.001080950000000		0.001080950000000
			DENT	25.000000000000000		25.000000000000000
			DYDX	0.003617310000000		0.003617310000000
			EDEN	0.069566900000000		0.069566900000000
			ETH	1.180776856156627		1.180776856156627
			ETHW	1.180280976156627		1.180280976156627
			FRONT	1.000000000000000		1.000000000000000
			FTM	0.025206260000000		0.025206260000000
			FTT	1.669240750000000		1.669240750000000
			IMX	0.000275190000000		0.000275190000000
			KIN	112.000000000000000		112.000000000000000
			LINK	0.000837530000000		0.000837530000000
			LUNA2	0.000133517585800		0.000133517585800
			LUNA2_LOCKED	0.000311541033600		0.000311541033600
			LUNC	29.073735420000000		29.073735420000000
			MATIC	0.003846630000000		0.003846630000000
			RAY	51.020161130000000		51.020161130000000
			RSR	9.000000000000000		9.000000000000000
			SAND	55.661209970000000		55.661209970000000
			SHIB	18,998,762.037503340000000		18,998,762.037503340000000
			SLP	3.159944970000000		3.159944970000000
			SOL	0.004480940000000		0.004480940000000
			SRM	0.006909680000000		0.006909680000000
			SUSHI	0.009530400000000		0.009530400000000
			TOMO	1.000000000000000		1.000000000000000
			TRX	20.953656760000000		20.953656760000000
			UBXT	30.000000000000000		30.000000000000000
			UNI	56.670077970000000		56.670077970000000
			USD	0.000013161889361		0.000013161889361
			USDT	9.115577568456729		9.115577568456729

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68251	Name on file	FTX Trading Ltd.	BNB	0.000000005304570	FTX Trading Ltd.	0.000000005304570
			BTC	0.000000003800510		0.000000003800510
			ETH	0.092583840291640		0.092583840291640
			ETHW	0.000000004027930		0.000000004027930
			FTM	0.700000000000000		0.700000000000000
			FTT	0.086814894835994		0.086814894835994
			NFT (296035690826988829/FTX CRYPTO CUP 2022 KEY #2068)			1.000000000000000
			NFT (342838286723183603/BELGIUM TICKET STUB #516)			1.000000000000000
			NFT (355641169013916884/SILVERSTONE TICKET STUB #408)			1.000000000000000
			NFT (358820722435267948/MF1 X ARTISTS #73)			1.000000000000000
			NFT (381362496134165785/THE HILL BY FTX #5681)			1.000000000000000
			NFT (383554003253975603/FTX EU - WE ARE HERE! #193806)			1.000000000000000
			NFT (408218381162702146/FTX EU - WE ARE HERE! #193660)			1.000000000000000
			NFT (422027963472413962/FTX AU - WE ARE HERE! #42728)			1.000000000000000
			NFT (429148911305153316/BAKU TICKET STUB #2487)			1.000000000000000
			NFT (431543700154719577/MONZA TICKET STUB #1171)			1.000000000000000
			NFT (469301574979001441/NETHERLANDS TICKET STUB #985)			1.000000000000000
			NFT (497625322199300745/JAPAN TICKET STUB #1003)			1.000000000000000
			NFT (527518164216950231/MEXICO TICKET STUB #1948)			1.000000000000000
			NFT (554077249314679914/SINGAPORE TICKET STUB #1742)			1.000000000000000
			NFT (563136170306949750/FTX EU - WE ARE HERE! #193596)			1.000000000000000
			NFT (573093151882362415/FTX AU - WE ARE HERE! #42792)			1.000000000000000
			NFT (574894960170923094/FRANCE TICKET STUB #1758)			1.000000000000000
			SOL	0.000000006263147		0.000000006263147
			TRX	0.000009000000000		0.000009000000000
			USD	106.696069216744690		106.696069216744690
			USDT	305.363589064241070		305.363589064241070
Other Activity Asserted: Zero - No						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20109	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000014	FTX Trading Ltd.	-0.000000000000014
			BTC-PERP	0.000000000000000		0.000000000000000
			BYND	0.005450900000000		0.005450900000000
			CEL	0.000000007506243		0.000000007506243
			ETH	0.000000007318720		0.000000007318720
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000007318720		0.000000007318720
			FTT	25.524905397080847		25.524905397080847
			LINK-PERP	0.000000000000014		0.000000000000014
			UNI-PERP	-0.000000000000001		-0.000000000000001
			USD	0.000000013110540		0.000000013110540
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60098	Name on file	FTX Trading Ltd.	BNB	0.000000009310419	FTX Trading Ltd.	0.000000009310419
			BTC-MOVE-0510	0.000000000000000		0.000000000000000
			BTC-MOVE-0515	0.000000000000000		0.000000000000000
			BTC-MOVE-1029	0.000000000000000		0.000000000000000
			BTC-MOVE-20211025	0.000000000000000		0.000000000000000
			BTC-MOVE-20211126	0.000000000000000		0.000000000000000
			BTC-MOVE-20211219	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000001818		0.000000000001818
			FTT	5,000.000000000000000		245.374497936842540
			FTT-PERP	-0.000000000000014		-0.000000000000014
			HT	0.000000000309398		0.000000000309398
			LUNA2	0.024170374800000		0.024170374800000
			LUNA2_LOCKED	0.056397541190000		0.056397541190000
			LUNC	5,263.150000000000000		5,263.150000000000000
			USD	50.556461429902060		50.556461429902060
			USDT	0.080247618289046		0.080247618289046
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50066	Name on file	FTX Trading Ltd.	AVAX	0.097945720000000	FTX Trading Ltd.	0.097945720000000
			BTC	0.000000002750000		0.000000002750000
			CRV	220.958887800000000		220.958887800000000
			FTM	0.963140000000000		0.963140000000000
			FTT	15.797072670000000		15.797072670000000
			IMX	66.587725620000000		66.587725620000000
			POLIS	0.067909000000000		0.067909000000000
			TRX	0.000009000000000		0.000009000000000
			USD	207.141041754856220		207.141041754856220
			USDT	3.576804264779034		3.576804264779034

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: no - no						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50075	Name on file	FTX Trading Ltd.	BTC	0.139689270000000	FTX Trading Ltd.	0.139689270000000
			ETH	1.029319870000000		1.029319870000000
			ETHW	1.029121240000000		1.029121240000000
			USD	23,943.911118930000000		23,943.911118930000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52163	Name on file	FTX Trading Ltd.	ALICE	2.485452600000000	FTX Trading Ltd.	2.485452600000000
			ATLAS	1,749.381665210000000		1,749.381665210000000
			AURY	1.060360920000000		1.060360920000000
			BIT	0.000239020000000		0.000239020000000
			BLT	31.406715420000000		31.406715420000000
			CRO	17.730159520000000		17.730159520000000
			CRV	2.410605570000000		2.410605570000000
			DOGE	3,007.718024040000000		3,007.718024040000000
			ETH	0.037481100000000		0.037481100000000
			ETHW	0.037015644319445		0.037015644319445
			FTM	10.832826370000000		10.832826370000000
			FTT	7.786672960000000		7.786672960000000
			LINK	1.598378870000000		1.598378870000000
			LOOKS	3.119287830000000		3.119287830000000
			LRC	1.170835970000000		1.170835970000000
			MANA	5.699990900000000		5.699990900000000
			MATIC	11.717310520000000		11.717310520000000
			NFT (369316424074543467/FTX EU - WE ARE HERE! #89973)			1.000000000000000
			NFT (400825283720697069/FTX AU - WE ARE HERE! #31768)			1.000000000000000
			NFT (491278178155574309/FTX AU - WE ARE HERE! #8112)			1.000000000000000
			NFT (514249263703901664/FTX AU - WE ARE HERE! #31781)			1.000000000000000
			NFT (529065471169941498/FTX EU - WE ARE HERE! #218426)			1.000000000000000
			NFT (555718378329674944/FTX EU - WE ARE HERE! #218458)			1.000000000000000
			POLIS	9.381498710000000		9.381498710000000
			SAND	11.086399510000000		11.086399510000000
			TRX	0.000012000000000		0.000012000000000
			USD	6,096.654623180000000		6,096.654623180000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7272	Name on file	FTX Trading Ltd.	CITY		FTX Trading Ltd.	0.094420000000000
			FTT			0.040809000000000
			GENE			0.050137150000000
			HNT			0.087990000000000
			IMX			0.073333330000000
			IP3			5.454700000000000
			NEXO			0.427400000000000
			SOL			0.000000010000000
			SRM			0.725133350000000
			SRM_LOCKED			11.274866500000000
			TRX			0.280018000000000
			USD	3,457.746846185117600		3,457.746846185117600
			USDt			0.00000000709947
Other Activity Asserted: 3710 - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38671	Name on file	FTX Trading Ltd.	MMGO	1,200.000000000000000	FTX Trading Ltd.	1,200.000000000000000
			USD	706.995089000000000		706.995089000000000
Other Activity Asserted: None - NO						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26247	Name on file	FTX Trading Ltd.	BIT	80.000000000000000	FTX Trading Ltd.	80.000000000000000
			CRO	689.866140000000000		689.866140000000000
			ENS	0.008158940000000		0.008158940000000
			ETH	0.000012610000000		0.000012610000000
			ETHW	0.000012611768570		0.000012611768570
			FTT	25.147866000000000		25.147866000000000
			GRT	321.938820000000000		321.938820000000000
			SOL	0.329537920000000		0.329537920000000
			TRX	0.000016000000000		0.000016000000000
			USD	-34.303141474741730		-34.303141474741730
			USDt	526.063650504075000		526.063650504075000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
74017	Name on file	FTX Trading Ltd.	ATLAS	619.844000000000000	FTX Trading Ltd.	619.844000000000000
			USD	0.572758753750000		0.572758753750000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37862	Name on file	FTX Trading Ltd.	BTC	0.061746440000000	FTX Trading Ltd.	0.061746440000000
			ETH	0.409452740000000		0.409452740000000
			ETHW	0.409280690000000		0.409280690000000

Asserted Claims					Modified Claim					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity				
68156	Name on file	FTX Trading Ltd.	FTT	27.970701230000000	FTX Trading Ltd.	27.970701230000000				
			USDT	1,251.377076970000000		1,251.377076970000000				
			Other Activity Asserted: None - None				0.000000000000000			
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
68156	Name on file	FTX Trading Ltd.	BNB	2.600000000000000	FTX Trading Ltd.	2.600000000000000				
			USD	0.001006212432136		0.001006212432136				
			USDT	0.490972357534189		0.490972357534189				
			XRP	0.579453820000000		0.579453820000000				
Other Activity Asserted: Its true - no claim amount was true					0.000000000000000					
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
74002	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028				
			BTC	0.074830440000000		0.074830440000000				
			FTT	182.981586150000000		182.981586150000000				
			RAY	0.128626000000000		0.128626000000000				
			SOL	3.530000000000000		3.530000000000000				
			TRX	0.000946000000000		0.000946000000000				
			USD	0.000000022023831		0.000000022023831				
			USDT	0.00000005386250		0.00000005386250				
			Other Activity Asserted: None - None					0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
7518	Name on file	FTX Trading Ltd.	BNB	0.009184900000000	FTX Trading Ltd.	0.009184900000000				
			BOBA	0.031009000000000		0.031009000000000				
			BTC	0.000000007380787		0.000000007380787				
			ENS-PERP	0.000000000000227		0.000000000000227				
			ETH	0.492499620000000		0.492499620000000				
			ETH-PERP	0.000000000000007		0.000000000000007				
			ETHW	0.000262970000000		0.000262970000000				
			EUL	0.015496100000000		0.015496100000000				
			FTT	1,135.450663320000000		1,135.450663320000000				
			GST-0930	0.000000000145519		0.000000000145519				
			GST-PERP	-0.00000000029103		-0.00000000029103				
			LUNA2	0.011894358270000		0.011894358270000				
			LUNA2_LOCKED	0.027753502630000		0.027753502630000				
			LUNC	2,592.023856290000000		2,592.023856290000000				
			MER	0.653064000000000		0.653064000000000				
			NFT (320491568028122017/AZELIA #25)				1.000000000000000			
			SOL	0.009136800000000		0.009136800000000				
			SRM	0.942485780000000		0.942485780000000				
			SRM_LOCKED	272.316533990000000		272.316533990000000				
			TRX	0.000005000000000		0.000005000000000				
			USD	681.626506897768500		681.626506897768500				
			USDT	2,401.000000007977000		2,401.000000007977000				
			Other Activity Asserted: None - None					0.000000000000000		
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
			46861	Name on file		FTX Trading Ltd.	ATLAS	0.000000004576000	FTX Trading Ltd.	0.000000004576000
							BTC	0.000000006314906		0.000000006314906
							BTC-PERP	0.000000000000000		0.000000000000000
							ETC-PERP	0.000000000000028		0.000000000000028
							FTT	302.717204110000000		302.717204110000000
SOL	0.000000009993735	0.000000009993735								
USD	0.253199627706205	0.253199627706205								
USDT	0.00000010882530	0.00000010882530								
XRP	0.000000000462172	0.000000000462172								
Other Activity Asserted: None - None					0.000000000000000					
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
87151	Name on file	FTX Trading Ltd.	AKRO	0.049770225337000	FTX Trading Ltd.	0.049770225337000				
			AVAX	0.000799753646748		0.000799753646748				
			AVAX-PERP	0.200000000000000		0.200000000000000				
			BTC-PERP	0.000000000000000		0.000000000000000				
			ETH	0.000040287235820		0.000040287235820				
			ETHW	0.000040287235820		0.000040287235820				
			EUR	0.000247496991460		0.000247496991460				
			RUNE-PERP	1.100000000000000		1.100000000000000				
			USD	1.001573023235110		1.001573023235110				
			USDT	0.439801352550923		0.439801352550923				
			Other Activity Asserted: no - no					0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
64773	Name on file	FTX Trading Ltd.	USD	0.002414461400000	FTX Trading Ltd.	0.002414461400000				
			USDT	21.980000000000000		21.980000000000000				
Other Activity Asserted: no - no					0.000000000000000					
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.										
26050	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000058	FTX Trading Ltd.	0.000000000000058				
			BNB	0.000000007000000		0.000000007000000				
			BTC	0.000000000071716		0.000000000071716				
			BTC-PERP	-0.000000000000014		-0.000000000000014				
			ETH	0.000000001280880		0.000000001280880				
			ETH-PERP	-0.000000000000028		-0.000000000000028				
			EUR	0.000000013326637		0.000000013326637				
			LINK-PERP	0.000000000000113		0.000000000000113				
			LUNC-PERP	0.000000000000024		0.000000000000024				
			MANA	0.000000004000000		0.000000004000000				

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP	0.0000000000000028		0.0000000000000028
			RNDR-PERP	-0.0000000000000454		-0.0000000000000454
			SOL	0.0000000100000000		0.0000000100000000
			USD	0.000015494624908		0.000015494624908
			USDT	293.290287006911800		293.290287006911800
			XTZ-PERP	0.0000000000000006		0.0000000000000006
			Other Activity Asserted: 293 - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66261	Name on file	FTX Trading Ltd.	DFL	5.4179345800000000	FTX Trading Ltd.	5.4179345800000000
			DOGE	0.4002554200000000		0.4002554200000000
			ETH	0.0004605450000000		0.0004605450000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000842313434110		0.000842313434110
			FTT	562.4352654500000000		562.4352654500000000
			NFT (397467166994673766/FTX EU - WE ARE HERE! #119309)			1.0000000000000000
			TRX	0.0000400000000000		0.0000400000000000
			USD	8.986736840869530		8.986736840869530
			USDT	0.994135897916958		0.994135897916958
			Other Activity Asserted: NO - NO			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51507	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BNB	1.1112348800000000		1.1112348800000000
			ETH	3.0670980800000000		3.0670980800000000
			KIN	1.0000000000000000		1.0000000000000000
			NFT (49461474565707677/FTX EU - WE ARE HERE! #161192)			1.0000000000000000
			NFT (522225862428020729/FTX EU - WE ARE HERE! #160762)			1.0000000000000000
			NFT (528628986449508972/FTX EU - WE ARE HERE! #161152)			1.0000000000000000
			USD	151.304676065689300		151.304676065689300
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6375	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			APE	35.4231544600000000		35.4231544600000000
			ATLAS	455.2494050600000000		455.2494050600000000
			AVAX	10.1119587600000000		10.1119587600000000
			BAO	4.0000000000000000		4.0000000000000000
			BCH	1.6578187000000000		1.6578187000000000
			BTC	0.0130020900000000		0.0130020900000000
			ETH	0.0000071800000000		0.0000071800000000
			ETHW	0.0900577900000000		0.0900577900000000
			FTT	10.5661294000000000		10.5661294000000000
			KIN	4.0000000000000000		4.0000000000000000
			LUNA2	1.1899692520000000		1.1899692520000000
			LUNA2_LOCKED	2.6781956880000000		2.6781956880000000
			MANA	101.1148392000000000		101.1148392000000000
			SAND	101.1113237500000000		101.1113237500000000
			SOL	4.0515310000000000		4.0515310000000000
			TRX	1,513.4113614500000000		1,513.4113614500000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD	0.000000001293474		0.000000001293474
			USDT	91.548824345401730		91.548824345401730
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42277	Name on file	FTX Trading Ltd.	BTC	0.0276437900000000	FTX Trading Ltd.	0.0276437900000000
			USD	0.000150042178642		0.000150042178642
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57092	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000014	FTX Trading Ltd.	0.0000000000000014
			AMPL	0.000000000046632		0.000000000046632
			ATOM-PERP	-0.0000000000000028		-0.0000000000000028
			AVAX-PERP	0.0000000000000312		0.0000000000000312
			BCH-PERP	-0.0000000000000007		-0.0000000000000007
			BNB-PERP	-0.0000000000000007		-0.0000000000000007
			BTC-PERP	-0.0000000000000002		-0.0000000000000002
			COMP	0.0000000040000000		0.0000000040000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000113		0.0000000000000113
			EGLD-PERP	-0.0000000000000092		-0.0000000000000092
			ETH-PERP	-0.0000000000000056		-0.0000000000000056
			FTT	0.035739411137570		0.035739411137570
			LINK-PERP	0.0000000000000454		0.0000000000000454
			NOK-20210326	0.0000000000000056		0.0000000000000056
			PERP-PERP	0.0000000000000005		0.0000000000000005
			SNX-PERP	0.0000000000000341		0.0000000000000341
			SOL	0.0000000100000000		0.0000000100000000
			SRM	0.0000838400000000		0.0000838400000000
			SRM_LOCKED	0.0011151000000000		0.0011151000000000
			SKP-PERP	-0.0000000000000909		-0.0000000000000909
			TLRY-20210625	0.0000000000000056		0.0000000000000056
			USD	1,012.214713733927900		1,012.214713733927900
			USDT	0.000000007049564		0.000000007049564
			XTZ-PERP	-0.0000000000000001		-0.0000000000000001
			YFI-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: 0 - No					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24270	Name on file	FTX Trading Ltd.	ATLAS	3,080.000000000000000	FTX Trading Ltd.	3,080.000000000000000
			DYDX	0.091488000000000		0.091488000000000
			DYDX-PERP	83.900000000000000		83.900000000000000
			USD	69.757399788482500		69.757399788482500
			XRP	0.988168907600000		0.988168907600000
Other Activity Asserted: None - None					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9303	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			AVAX-PERP	-0.000000000000006		-0.000000000000006
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000027498000000		0.000027498000000
			COMP-PERP	-0.000000000000007		-0.000000000000007
			EGLD-PERP	-0.000000000000003		-0.000000000000003
			ETC-PERP	-0.000000000000001		-0.000000000000001
			ETH	0.000000024407150		0.000000024407150
			ETHW	0.000000036082431		0.000000036082431
			NFT (298293051707867814/FTX EU - WE ARE HERE! #258551)	1.000000000000000		1.000000000000000
			NFT (556991948775801309/FTX EU - WE ARE HERE! #258526)	1.000000000000000		1.000000000000000
			NFT (576226926293367626/FTX EU - WE ARE HERE! #258519)	1.000000000000000		1.000000000000000
			SNX-PERP	-0.000000000000021		-0.000000000000021
			TRX	0.001438000000000		0.001438000000000
			USD	0.000000011997660		0.000000011997660
			USDT	170.256275814591820		170.256275814591820
			ZEC-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: None - None					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35287	Name on file	FTX Trading Ltd.	AVAX	0.000040410000000	FTX Trading Ltd.	0.000040410000000
			BNB	6.129758320207430		6.129758320207430
			BTC	0.027109720000000		0.027109720000000
			DYDX	0.000071530000000		0.000071530000000
			ETH	2.228735800000000		2.228735800000000
			ETHW	2.227874280000000		2.227874280000000
			FTT	164.279893760000000		164.279893760000000
			INDI	0.037117980000000		0.037117980000000
			KIN	2.000000000000000		2.000000000000000
			MATIC	3.078916700000000		3.078916700000000
			SUSHI	0.000000003343343		0.000000003343343
			UBXT	1.000000000000000		1.000000000000000
			USD	3,331.429989445531600		3,331.429989445531600
			USDT	0.000000006186884		0.000000006186884
Other Activity Asserted: None - None					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69010	Name on file	FTX Trading Ltd.	ETH	0.000000009178852	FTX Trading Ltd.	0.000000009178852
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FTT	1.542250279466473		1.542250279466473
			LUNA2	0.035322177870000		0.035322177870000
			LUNA2_LOCKED	0.082418415030000		0.082418415030000
			SRM	0.082530800000000		0.082530800000000
			SRM_LOCKED	35.756477730000000		35.756477730000000
			USD	-0.005689992685020		-0.005689992685020
			USDT	87.844666668564610		87.844666668564610
			XRP	0.000000002655450		0.000000002655450
Other Activity Asserted: 0 - NA					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79171	Name on file	FTX Trading Ltd.	ATLAS	11,107.889100000000000	FTX Trading Ltd.	11,107.889100000000000
			AVAX	0.166218000000000		0.166218000000000
			AVAX-PERP	0.000000000000028		0.000000000000028
			BTC	0.000163271000000		0.000163271000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000001		0.000000000000001
			ETH	0.000793660000000		0.000793660000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.099620000000000		0.099620000000000
			LUNA2	0.491499017350000		0.491499017350000
			LUNA2_LOCKED	1.146831040600000		1.146831040600000
			LUNC	107,024.945833600000000		107,024.945833600000000
			NEAR-PERP	-0.000000000000071		-0.000000000000071
			NEO-PERP	-0.000000000000017		-0.000000000000017
			POLIS	154.970550000000000		154.970550000000000
			RAY	0.125855000000000		0.125855000000000
			SOL	5.006200000000000		5.006200000000000
			SOL-PERP	0.000000000000003		0.000000000000003
			STEP	0.099157000000000		0.099157000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.145316357600138		0.145316357600138
			USDT	1,551.547982503265800		1,551.547982503265800
Other Activity Asserted: 0 - 0					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47913	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ATLAS	304.507163350229000		304.507163350229000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO	1.0000000000000000		1.0000000000000000
			BTC	0.235165448960911		0.235165448960911
			ETH	0.0541163500000000		0.0541163500000000
			ETHW	0.0534749400000000		0.0534749400000000
			FTT	0.0000602100000000		0.0000602100000000
			GRT	1.0000000000000000		1.0000000000000000
			KIN	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			USD	0.720918003344126		0.720918003344126
			USDT	0.000694012762895		0.000694012762895

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6124	Name on file	FTX Trading Ltd.	ATLAS	666,855.476395250000000	FTX Trading Ltd.	666,855.476395250000000
			ETH	0.000919942493087		0.000919942493087
			MATIC	0.3519000000000000		0.3519000000000000
			NFT (325056381286949652/FTX EU - WE ARE HERE! #226844)			1.0000000000000000
			NFT (329258596187034399/FTX EU - WE ARE HERE! #226830)			1.0000000000000000
			NFT (473751885734913449/FTX EU - WE ARE HERE! #226839)			1.0000000000000000
			TRX	0.0007780000000000		0.0007780000000000
			USD	0.046269385420891		0.046269385420891
			USDT	0.000000019314277		0.000000019314277
			XRP	0.5734639900000000		0.5734639900000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65902	Name on file	FTX Trading Ltd.	FTT	0.000000003972110	FTX Trading Ltd.	0.000000003972110
			NFT (303528351879170033/FTX EU - WE ARE HERE! #50304)			1.0000000000000000
			NFT (331804849882526821/FTX AU - WE ARE HERE! #38485)			1.0000000000000000
			NFT (350430984429790949/FTX AU - WE ARE HERE! #38419)			1.0000000000000000
			NFT (424879290414949544/FTX EU - WE ARE HERE! #50385)			1.0000000000000000
			NFT (433015849340093009/FTX CRYPTO CUP 2022 KEY #4967)			1.0000000000000000
			NFT (434274436074975971/THE HILL BY FTX #8879)			1.0000000000000000
			NFT (555487830263140531/FTX EU - WE ARE HERE! #50443)			1.0000000000000000
			RAY	32.253249461397670		32.253249461397670
			SRM	0.0066886700000000		0.0066886700000000
			SRM_LOCKED	0.0593078100000000		0.0593078100000000
			TRX	0.000034004562809		0.000034004562809
			USDT	0.00000006403281		0.00000006403281

Other Activity Asserted: No other activities - Not included

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18100	Name on file	FTX Trading Ltd.	BCH	13.4364465900000000	FTX Trading Ltd.	13.4364465900000000
			DOT-PERP	0.0000000000000014		0.0000000000000014
			ETH	3.5333285400000000		3.5333285400000000
			ETHW	3.5333285400000000		3.5333285400000000
			LTC	34.3034811000000000		34.3034811000000000
			LTC-PERP	0.0000000000000007		0.0000000000000007
			USD	0.489041319383453		0.489041319383453
			USDT	28.5442190000000000		28.5442190000000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35880	Name on file	FTX Trading Ltd.	AVAX	2.4152405000000000	FTX Trading Ltd.	2.4152405000000000
			FTT	25.053207974335000		25.053207974335000
			TRX	0.0000290000000000		0.0000290000000000
			USD	0.000962128057250		0.000962128057250
			USDT	0.000000005500000		0.000000005500000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11300	Name on file	FTX Trading Ltd.	ATLAS	180,928.786035511240000	FTX Trading Ltd.	180,928.786035511240000
			BTC	0.000000000087914		0.000000000087914
			FTT	0.084258991094420		0.084258991094420
			TRX	0.0000120000000000		0.0000120000000000
			USD	0.043527649268171		0.043527649268171
			USDT	0.000000010014679		0.000000010014679

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50346	Name on file	FTX Trading Ltd.	USD	17,963.672402310000000	FTX Trading Ltd.	17,963.672402310000000
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Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18305	Name on file	FTX Trading Ltd.	CAKE-PERP	0.0000000000000056	FTX Trading Ltd.	0.0000000000000056
			DYDX-PERP	0.0000000000000113		0.0000000000000113
			EGLD-PERP	0.0000000000000005		0.0000000000000005
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	0.0009586500000000		0.0009586500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	186.149035199701730		186.149035199701730
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LUNA2_LOCKED	228.4598346000000000		228.4598346000000000
			NEAR-PERP	0.00000000000000227		0.00000000000000227
			SOL-PERP	-0.0000000000000035		-0.0000000000000035
			TRX	0.0000280000000000		0.0000280000000000
			USD	0.239969952258394		0.239969952258394
			USDT	0.000000001248500		0.000000001248500
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32400	Name on file	FTX Trading Ltd.	BTC	0.0021628700000000	FTX Trading Ltd.	0.0021628700000000
			DOGE	1,110.0845779700000000		1,110.0845779700000000
			ETH	0.0234029400000000		0.0234029400000000
			ETHW	0.0231200700000000		0.0231200700000000
			FIDA	5.5306899700000000		5.5306899700000000
			FTT	1.1715090800000000		1.1715090800000000
			GALA	96.2642370200000000		96.2642370200000000
			GMT	31.3423072700000000		31.3423072700000000
			KIN	480,938.3599963000000000		480,938.3599963000000000
			LINA	241.2448401300000000		241.2448401300000000
			LTC	1.0975805300000000		1.0975805300000000
			MAPS	11.1443894300000000		11.1443894300000000
			NFT (310054899313916900/FTX AU - WE ARE HERE! #23777)			1.0000000000000000
			NFT (332723979833341327/FTX EU - WE ARE HERE! #108597)			1.0000000000000000
			NFT (358026511484048775/FTX AU - WE ARE HERE! #3926)			1.0000000000000000
			NFT (373973450451614486/HUNGARY TICKET STUB #900)			1.0000000000000000
			NFT (381281137385206575/JAPAN TICKET STUB #1908)			1.0000000000000000
			NFT (385125234486905634/FTX EU - WE ARE HERE! #108787)			1.0000000000000000
			NFT (399802685213991106/BELGIUM TICKET STUB #1785)			1.0000000000000000
			NFT (47222280775352651/France TICKET STUB #515)			1.0000000000000000
			NFT (490681177441720516/FTX AU - WE ARE HERE! #3913)			1.0000000000000000
			NFT (530880651630772535/THE HILL BY FTX #7228)			1.0000000000000000
			NFT (566990762133516202/FTX EU - WE ARE HERE! #108096)			1.0000000000000000
			ORBS	219.3435381300000000		219.3435381300000000
			OXY	37.0555762600000000		37.0555762600000000
			SAND	5.3480132200000000		5.3480132200000000
			SHIB	437,333.1960196700000000		437,333.1960196700000000
			SRM	4.9255184500000000		4.9255184500000000
			USD	279.0189816100000000		279.0189816100000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67120	Name on file	FTX Trading Ltd.	SOL	0.004233846635772	FTX Trading Ltd.	0.004233846635772
			SRM	0.0271177200000000		0.0271177200000000
			SRM_LOCKED	15.6650159700000000		15.6650159700000000
			USD	376.997317037951800		376.997317037951800
			USDT	0.000000007527833		0.000000007527833
		Other Activity Asserted: No - No				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53759	Name on file	FTX Trading Ltd.	AVAX	8.4283432900000000	FTX Trading Ltd.	8.4283432900000000
			BAO	8.0000000000000000		8.0000000000000000
			BIT	300.9416487000000000		300.9416487000000000
			BTC	0.0000151200000000		0.0000151200000000
			CRV	1,153.5986258000000000		1,153.5986258000000000
			DENT	2.0000000000000000		2.0000000000000000
			EDEN	422.2029299400000000		422.2029299400000000
			ETH	4.8051082100000000		4.8051082100000000
			ETHW	4.6578227800000000		4.6578227800000000
			FTT	33.1481181400000000		33.1481181400000000
			GRT	67.0249300900000000		67.0249300900000000
			KIN	2.0000000000000000		2.0000000000000000
			MEDIA	7.7888672400000000		7.7888672400000000
			NFT (298893094615077425/FTX EU - WE ARE HERE! #144566)			1.0000000000000000
			NFT (341401367536147886/THE HILL BY FTX #18245)			1.0000000000000000
			NFT (365230072089745051/HUNGARY TICKET STUB #1644)			1.0000000000000000
			NFT (382592064686135209/FTX AU - WE ARE HERE! #30536)			1.0000000000000000
			NFT (396329855211982650/FTX EU - WE ARE HERE! #131037)			1.0000000000000000
			NFT (406962989189200044/BAKU TICKET STUB #1969)			1.0000000000000000
			NFT (424179334091023063/FTX CRYPTO CUP 2022 KEY #21657)			1.0000000000000000
			NFT (522084412579706779/FTX EU - WE ARE HERE! #141943)			1.0000000000000000
			NFT (533505627279576160/MONTREAL TICKET STUB #1371)			1.0000000000000000
			NFT (533819982392782580/NETHERLANDS TICKET STUB #1676)			1.0000000000000000
			RNDR	76.9570280200000000		76.9570280200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	1,290,064.595821330000000		1,290,064.595821330000000
			SPELL	70,800.774569270000000		70,800.774569270000000
			SUSHI	0.008857990000000		0.008857990000000
			TONCOIN	73.264922570000000		73.264922570000000
			USD	111.279549694543480		111.279549694543480
		Other Activity Asserted: No - No				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35688	Name on file	FTX Trading Ltd.	1INCH	0.00000004050230	FTX Trading Ltd.	0.00000004050230
			AAVE	0.00000003696066		0.00000003696066
			AAVE-PERP	0.000000000000002		0.000000000000002
			ALPHA	0.000000008736700		0.000000008736700
			AMZN	0.000000100000000		0.000000100000000
			AMZNPRE	-0.000000005000000		-0.000000005000000
			APE-PERP	-0.000000000000909		-0.000000000000909
			ASD	0.000000030011175		0.000000030011175
			ASD-PERP	-0.000000000000227		-0.000000000000227
			ATOM-PERP	0.000000000001818		0.000000000001818
			AVAX-PERP	0.000000000005400		0.000000000005400
			BADGER	0.000000008200000		0.000000008200000
			BADGER-PERP	0.000000000000019		0.000000000000019
			BAND	0.000000009697043		0.000000009697043
			BAND-PERP	0.000000000000014		0.000000000000014
			BNB	0.000000002086507		0.000000002086507
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BNT	0.000000005951232		0.000000005951232
			BNT-PERP	0.000000000001762		0.000000000001762
			BTC	0.000000016000000		0.000000016000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000004335525		0.000000004335525
			CEL-PERP	-0.000000000000113		-0.000000000000113
			COMP	0.000000006500000		0.000000006500000
			COMP-PERP	-0.000000000000042		-0.000000000000042
			CREAM-PERP	-0.000000000000185		-0.000000000000185
			CUSD	0.000000008076703		0.000000008076703
			DOT-PERP	0.000000000000225		0.000000000000225
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	-0.000000000000517		-0.000000000000517
			FLOW-PERP	0.000000000006366		0.000000000006366
			FTT	174.697987884297480		174.697987884297480
			FTT-PERP	-0.000000000000837		-0.000000000000837
			GRT	0.000000008739377		0.000000008739377
			HT	0.00000000211235		0.00000000211235
			HT-PERP	0.000000000000127		0.000000000000127
			KNC	0.00000000694520		0.00000000694520
			KNC-PERP	0.000000000000085		0.000000000000085
			LINK-PERP	-0.000000000001023		-0.000000000001023
			LTC	0.000000007930588		0.000000007930588
			LUNC-PERP	0.00000000013187		0.00000000013187
			MATIC	0.000000008227247		0.000000008227247
			MKR	0.000000008557055		0.000000008557055
			MKR-PERP	0.000000000000002		0.000000000000002
			NEAR-PERP	-0.000000000004547		-0.000000000004547
			NFT (289752455473358252/FTX AU - WE ARE HERE! #50864)			1.000000000000000
			NFT (482771785540633959/FTX SWAG PACK #497)			1.000000000000000
			NFT (503523365815695945/FTX AU - WE ARE HERE! #50861)			1.000000000000000
			OKB	0.000000003363689		0.000000003363689
			OKB-PERP	0.0000000000000201		0.0000000000000201
			OMG	0.000000007743420		0.000000007743420
			PAXG	0.000000004800000		0.000000004800000
			PAXG-PERP	0.000000000000000		0.000000000000000
			PERP	0.000000010000000		0.000000010000000
			PERP-PERP	0.000000000011439		0.000000000011439
			REN	0.000000003066064		0.000000003066064
			RSR	0.000000006762205		0.000000006762205
			RUNE	0.000000004193488		0.000000004193488
			RUNE-PERP	-0.0000000000000181		-0.0000000000000181
			SNX	0.000000002534184		0.000000002534184
			SNX-PERP	0.0000000000001165		0.0000000000001165
			SOL-PERP	-0.000000000005456		-0.000000000005456
			TOMO	0.000000003504182		0.000000003504182
			TOMO-PERP	0.000000000000113		0.000000000000113
			TRX	7.000000009938033		7.000000009938033
			TRYB	0.000000009427798		0.000000009427798
			TSLA	0.000000010000000		0.000000010000000
			TSLAPRE	0.000000004000000		0.000000004000000
			UNI-PERP	-0.000000000000561		-0.000000000000561
			USD	7,000.808070395331000		7,000.808070395331000
			USDT	7,274.130001009500000		7,274.130001009500000
			XAUT	0.000000009629913		0.000000009629913
			XAUT-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000001648053		0.000000001648053
			YFI-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26171	Name on file	FTX Trading Ltd.	BIT	0.838091500000000	FTX Trading Ltd.	0.838091500000000
			DFL	1,438.743720000000000		1,438.743720000000000
			DOT	100.000500000000000		100.000500000000000
			EDEN	646.383306750000000		646.383306750000000
			FTM	533.903613000000000		533.903613000000000
			FTT	775.609654500000000		775.609654500000000
			GENE	41.392527300000000		41.392527300000000
			GRT	918.036365000000000		918.036365000000000
			PSY	5,000.000000000000000		5,000.000000000000000
			SRM	10.571058670000000		10.571058670000000
			SRM_LOCKED	120.288941330000000		120.288941330000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.000001000000000		0.000001000000000
			USD	0.318736770298750		0.318736770298750
			USDT	0.001017000000000		0.001017000000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46570	Name on file	FTX Trading Ltd.	FTT	25.100000000000000	FTX Trading Ltd.	25.100000000000000
			INDI	924.000000000000000		924.000000000000000
			NFT (301253934501626028/FTX EU - WE ARE HERE! #155620)			1.000000000000000
			NFT (301739667362536771/FTX EU - WE ARE HERE! #155558)			1.000000000000000
			NFT (347464018976506394/FTX AU - WE ARE HERE! #9854)			1.000000000000000
			NFT (404422098597060019/BAKU TICKET STUB #1988)			1.000000000000000
			NFT (408420829697272664/AUSTRIA TICKET STUB #276)			1.000000000000000
			NFT (412431198525418248/FTX AU - WE ARE HERE! #24405)			1.000000000000000
			NFT (509879495021629569/FTX AU - WE ARE HERE! #9836)			1.000000000000000
			NFT (516125561810490326/FTX EU - WE ARE HERE! #155377)			1.000000000000000
			NFT (546125373173609384/MONTREAL TICKET STUB #1118)			1.000000000000000
			NFT (553796124198413205/France TICKET STUB #1146)			1.000000000000000
			TRX			0.000472849462090
			USD	16.147259057573100		16.147259057573100
			USDT			1,501.797064473900500
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8237	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			CHZ			1,440.000000000000000
			CRO			0.000000006800451
			ETHBULL			0.849000000000000
			FTT			25.314393260504460
			NFT (299410038411847932/HUNGARY TICKET STUB #1233)			1.000000000000000
			NFT (336309560456257994/FTX EU - WE ARE HERE! #85341)			1.000000000000000
			NFT (405364146444278128/FTX EU - WE ARE HERE! #91971)			1.000000000000000
			NFT (408693905460776003/France TICKET STUB #533)			1.000000000000000
			NFT (410642447419873093/FTX CRYPTO CUP 2022 KEY #1888)			1.000000000000000
			NFT (438397280530348930/THE HILL BY FTX #36330)			1.000000000000000
			NFT (467310843254362862/FTX AU - WE ARE HERE! #44991)			1.000000000000000
			NFT (509087232943908790/FTX EU - WE ARE HERE! #91784)			1.000000000000000
			NFT (558340676059206946/FTX AU - WE ARE HERE! #45048)			1.000000000000000
			RAY			0.000000009603152
			SOL			0.166125850000000
			USD	1.085474825173271		1.085474825173271
			USDT			0.000000003700121
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36009	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BCH	0.050764010000000		0.050764010000000
			BNB	0.000000007870000		0.000000007870000
			BTC	0.001133690000000		0.001133690000000
			DOGE	114.150252030000000		114.150252030000000
			ETH	0.038290960000000		0.038290960000000
			ETHW	0.041680630000000		0.041680630000000
			KIN	1.000000000000000		1.000000000000000
			MATIC	1.187702407374233		1.187702407374233
			NFT (310534095636283084/FTX AU - WE ARE HERE! #2027)			1.000000000000000
			NFT (319300139569686506/France TICKET STUB #625)			1.000000000000000
			NFT (352299790019039169/BAKU TICKET STUB #1038)			1.000000000000000
			NFT (367476126086861773/FTX CRYPTO CUP 2022 KEY #857)			1.000000000000000
			NFT (371639257171873605/FTX AU - WE ARE HERE! #2212)			1.000000000000000
			NFT (38153208898804905/THE HILL BY FTX #1798)			1.000000000000000
			NFT (386571017663075983/SINGAPORE TICKET STUB #17)			1.000000000000000
			NFT (401946381489796924/MONTREAL TICKET STUB #241)			1.000000000000000
			NFT (405006289893828479/BELGIUM TICKET STUB #46)			1.000000000000000
			NFT (412917380872063512/JAPAN TICKET STUB #54)			1.000000000000000
			NFT (424232949796410694/AUSTIN TICKET STUB #280)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (431469269763287531/MONACO TICKET STUB #219)			1.000000000000000
			NFT (448040100438179818/FTX EU - WE ARE HERE! #107644)			1.000000000000000
			NFT (451762995348743187/FTX EU - WE ARE HERE! #107801)			1.000000000000000
			NFT (484222907459494723/FTX EU - WE ARE HERE! #107749)			1.000000000000000
			NFT (499196311600212907/FTX AU - WE ARE HERE! #23880)			1.000000000000000
			NFT (512379303225391982/MEXICO TICKET STUB #905)			1.000000000000000
			NFT (522981879622457209/MONZA TICKET STUB #130)			1.000000000000000
			NFT (540287169846264815/HUNGARY TICKET STUB #158)			1.000000000000000
			NFT (556542978084345444/NETHERLANDS TICKET STUB #205)			1.000000000000000
			SOL	0.098294283277663		0.098294283277663
			TRX	42.402902450000000		42.402902450000000
			USD	212.055410590000000		212.055410590000000
			USDT	673.789797126634700		673.789797126634700
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69117	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			AUDIO	5.683445710000000		5.683445710000000
			AXS	0.740876170000000		0.740876170000000
			BAO	15.000000000000000		15.000000000000000
			BTC	0.009400930000000		0.009400930000000
			CRO	116.704855530000000		116.704855530000000
			DENT	3.000000000000000		3.000000000000000
			EDEN	16.390629720000000		16.390629720000000
			ETH	0.079922030000000		0.079922030000000
			ETHW	0.078933350000000		0.078933350000000
			FTT	11.622208860000000		11.622208860000000
			IMX	17.931903560000000		17.931903560000000
			KIN	19.000000000000000		19.000000000000000
			NFT (344651093685057244/FTX EU - WE ARE HERE! #150211)			1.000000000000000
			NFT (409901208658111779/FTX AU - WE ARE HERE! #29453)			1.000000000000000
			NFT (481421068651595818/FTX EU - WE ARE HERE! #150330)			1.000000000000000
			NFT (491778250032967761/FTX AU - WE ARE HERE! #28572)			1.000000000000000
			NFT (529392358533367713/FTX EU - WE ARE HERE! #150266)			1.000000000000000
			SUSHI	12.308090570000000		12.308090570000000
			TRX	3.000000000000000		3.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USDT	8.551870583492570		8.551870583492570
			Other Activity Asserted: NO - NO			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22066	Name on file	FTX Trading Ltd.	BTC	0.027005181852300	FTX Trading Ltd.	0.027005181852300
			TRX	0.001556000000000		0.001556000000000
			USD	3.657421083552025		3.657421083552025
			USDT	0.005900000000000		0.005900000000000
			WBTC	0.000024750000000		0.000024750000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48536	Name on file	FTX Trading Ltd.	BNB	0.020005674000000	FTX Trading Ltd.	0.020005674000000
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC	0.107756122941332		0.107756122941332
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	10.000000000000000		10.000000000000000
			ETH	0.136673424200000		0.136673424200000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.125510120000000		0.125510120000000
			EUR	0.006435000000000		0.006435000000000
			FTT	170.521070581869050		170.521070581869050
			FTT-PERP	0.000000000000139		0.000000000000139
			LUNA2	1.726775519940000		1.726775519940000
			LUNA2_LOCKED	4.029142880440000		4.029142880440000
			LUNC	67,133.896984070000000		67,133.896984070000000
			PAXG	0.040301192000000		0.040301192000000
			USD	43.364757378590970		43.364757378590970
			USDT	0.489370207392897		0.489370207392897
			USTC	193.000970000000000		193.000970000000000
			WBTC	0.000000009000000		0.000000009000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86052	Name on file	FTX Trading Ltd.	BTC	0.007508710030360	FTX Trading Ltd.	0.007508710030360
			ETH	0.051305238334600		0.051305238334600
			ETHW	0.051305238334600		0.051305238334600
			FTT	25.119489900000000		25.119489900000000
			TRX	0.000016000000000		0.000016000000000
			USDT	191.974599630000000		191.974599630000000
			Other Activity Asserted: N/A - no			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14507	Name on file	FTX Trading Ltd.	ATOM	0.091205020000000	FTX Trading Ltd.	0.091205020000000
			DFL	4.942500000000000		4.942500000000000
			ETH	0.001037390000000		0.001037390000000
			ETHW	0.001023700000000		0.001023700000000
			NFT (301365661688336545/FTX AU - WE ARE HERE! #39075)			1.000000000000000
			NFT (373022479322039157/FTX AU - WE ARE HERE! #39112)			1.000000000000000
			TRX	0.822026000000000		0.822026000000000
			USD	52,212.589171854230000		52,212.589171854230000
			USDT	9,706.993899800000000		9,706.993899800000000
			XRP	0.111207760000000		0.111207760000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47341	Name on file	FTX Trading Ltd.	AMD	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AUDIO	2,000.000000000000000		2,000.000000000000000
			BTC	1.209910188495000		1.209910188495000
			ETH	7.532602993211348		7.532602993211348
			ETHW	0.000000005000000		0.000000005000000
			FTT	50.000000000000000		50.000000000000000
			KIN	2.000000000000000		2.000000000000000
			LTC	12.400000000000000		12.400000000000000
			NVDA	11.998717500000000		11.998717500000000
			SOL	0.150000000000000		0.150000000000000
			TSLA	6.028917000000000		6.028917000000000
			USD	1.449690327468048		1.449690327468048
			USDT	0.000000009044825		0.000000009044825
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44661	Name on file	FTX Trading Ltd.	BCHBULL	12,074.192623680000000	FTX Trading Ltd.	12,074.192623680000000
			BULL	3.582511240000000		3.582511240000000
			FTT	46.067622200000000		46.067622200000000
			USD	205.232167404335370		205.232167404335370
			USDT	0.696542550000000		0.696542550000000
			XRP	102.908807000000000		102.908807000000000
			XRPBULL	1,641,898.619906640000000		1,641,898.619906640000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65985	Name on file	FTX Trading Ltd.	FTT	30.962723791808830	FTX Trading Ltd.	30.962723791808830
			NFT (501823383111717243/FTX EU - WE ARE HERE! #60438)			1.000000000000000
			NFT (523093470104828361/FTX EU - WE ARE HERE! #253446)			1.000000000000000
			NFT (539017600661997879/THE HILL BY FTX #8999)			1.000000000000000
			SOL	5.763501420000000		5.763501420000000
			SOL-PERP	2.000000000000000		2.000000000000000
			TRX	0.001219010000000		0.001219010000000
			USD	254.057676833557370		254.057676833557370
			Other Activity Asserted: . - .			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37399	Name on file	FTX Trading Ltd.	IINCH	964.340674820000000	FTX Trading Ltd.	964.340674820000000
			BLT	42.339226640000000		42.339226640000000
			CRO	16,290.888792540000000		16,290.888792540000000
			DENT	1.000000000000000		1.000000000000000
			EDEN	657.219141250000000		657.219141250000000
			FIDA	1,490.798681370000000		1,490.798681370000000
			FTT	30.653877110000000		30.653877110000000
			HT	555.813587910000000		555.813587910000000
			IMX	272.119557830000000		272.119557830000000
			JET	3,662.188774790000000		3,662.188774790000000
			KIN	7.000000000000000		7.000000000000000
			NFT (345341994276354696/FTX EU - WE ARE HERE! #213422)			1.000000000000000
			NFT (363202593691068493/FTX EU - WE ARE HERE! #212503)			1.000000000000000
			NFT (473712411568643172/FTX EU - WE ARE HERE! #213411)			1.000000000000000
			NFT (498986495133766617/THE HILL BY FTX #23077)			1.000000000000000
			PSY	5,293.217391580000000		5,293.217391580000000
			SOL	0.000333320000000		0.000333320000000
			SRM	5,019.456043310000000		5,019.456043310000000
			SRM_LOCKED	5.102088280000000		5.102088280000000
			USD	1,567.515671200000000		1,567.515671200000000
			USDT	0.000544910958857		0.000544910958857
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15350	Name on file	FTX Trading Ltd.	APE	5.205050230000000	FTX Trading Ltd.	5.205050230000000
			BNB	0.000000005853280		0.000000005853280
			DOT	0.000000006425000		0.000000006425000
			ETH	0.000000009445353		0.000000009445353
			ETH-PERP	0.017000000000000		0.017000000000000
			ETHW	0.087808609445353		0.087808609445353
			EUR	0.000000007027712		0.000000007027712
			FTT	2.136925770000000		2.136925770000000
			LINK	10.899520510000000		10.899520510000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.000000004800000		0.000000004800000
			USD	0.494727198779846		0.494727198779846
			USDT	0.005782140092900		0.005782140092900
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12114	Name on file	FTX Trading Ltd.	FIL-PERP	0.000000000000011	FTX Trading Ltd.	0.000000000000011
			FTM	1.969233150000000		1.969233150000000
			TRX	0.000239000000000		0.000239000000000
			USD	-0.410693768852396		-0.410693768852396
			USDT	35.446531247633510		35.446531247633510
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38018	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ETHW	0.194420110000000		0.194420110000000
			FTT	0.078218730000000		0.078218730000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.000000007895197		0.000000007895197
			USDT	5,986.875974872299000		5,986.875974872299000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25939	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	14.000000000000000		14.000000000000000
			BIT	0.001905730000000		0.001905730000000
			DENT	2.960181400000000		2.960181400000000
			DFL	402.710427000000000		402.710427000000000
			FIDA	28.514590020000000		28.514590020000000
			FRONT	1.002624210000000		1.002624210000000
			GALA	0.252277410000000		0.252277410000000
			HUM	0.000000030000000		0.000000030000000
			IMX	0.001902980000000		0.001902980000000
			KIN	97.980289460000000		97.980289460000000
			MANA	24.527996630000000		24.527996630000000
			MAPS	4.261994650000000		4.261994650000000
			MATIC	0.002901570000000		0.002901570000000
			MSOL	0.000385740000000		0.000385740000000
			NFT (317079954774083667/FTX EU - WE ARE HERE! #85628)			1.000000000000000
			NFT (340894507849087924/FTX AU - WE ARE HERE! #23969)			1.000000000000000
			NFT (383944863077450906/FTX EU - WE ARE HERE! #85738)			1.000000000000000
			NFT (386726152528930573/FTX AU - WE ARE HERE! #644)			1.000000000000000
			NFT (416174056287298217/FTX AU - WE ARE HERE! #571)			1.000000000000000
			NFT (520948498584549638/FTX EU - WE ARE HERE! #85223)			1.000000000000000
			NFT (537835901030927697/THE HILL BY FTX #3372)			1.000000000000000
			RSR	2.000000000000000		2.000000000000000
			SAND	35.415539120000000		35.415539120000000
			SOL	0.000104120000000		0.000104120000000
			SPELL	1.989902910000000		1.989902910000000
			SRM	5.874337330000000		5.874337330000000
			STARS	11.135172510000000		11.135172510000000
			TLM	0.000000040000000		0.000000040000000
			TRX	4.000000000000000		4.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	1,494.525176758005700		1,494.525176758005700
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25978	Name on file	FTX Trading Ltd.	AKRO	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			ATOM	9.407169090000000		9.407169090000000
			AUDIO	1.000000000000000		1.000000000000000
			AVAX	6.923726080000000		6.923726080000000
			BAO	25.000000000000000		25.000000000000000
			BNB	1.466900470000000		1.466900470000000
			BTC	0.063377830000000		0.063377830000000
			DENT	5.000000000000000		5.000000000000000
			DOT	27.943958510000000		27.943958510000000
			ETH	0.571491170000000		0.571491170000000
			FTM	211.801864850000000		211.801864850000000
			KIN	18.000000000000000		18.000000000000000
			NEAR	33.525238990000000		33.525238990000000
			RSR	1.000000000000000		1.000000000000000
			SOL	6.805474570000000		6.805474570000000
			TRX	3.000000000000000		3.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.000000017224132		0.000000017224132
			USDT	539.791822014898000		539.791822014898000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22781	Name on file	FTX Trading Ltd.	BNB	0.000000009584250	FTX Trading Ltd.	0.000000009584250
			BTC	0.000000001638240		0.000000001638240
			ETH	0.000000003304490		0.000000003304490
			FTT	25.233257011141873		25.233257011141873
			NFT (324803628448106037/FTX AU - WE ARE HERE! #12200)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343211643049100467/FTX AU - WE ARE HERE! #36052)			1.000000000000000
			NFT (392466269459348771/FTX EU - WE ARE HERE! #156842)			1.000000000000000
			NFT (510752164959950946/FTX AU - WE ARE HERE! #12186)			1.000000000000000
			NFT (52236333201934568/FTX EU - WE ARE HERE! #156774)			1.000000000000000
			NFT (541171163550336725/FTX EU - WE ARE HERE! #156944)			1.000000000000000
			SOL	0.00000010023747		0.00000010023747
			TRX			0.100806123067360
			USD	0.00000013411693		0.00000013411693
			USDT	0.000001616114651		0.000001616114651
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50572	Name on file	FTX Trading Ltd.	BNB	6.792875380000000	FTX Trading Ltd.	6.792875380000000
			CRO	30.882.735465690000000		30.882.735465690000000
			FTT	30.111470600000000		30.111470600000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45473	Name on file	FTX Trading Ltd.	ETH	0.585833920000000	FTX Trading Ltd.	0.585833920000000
			NFT (364694227432296859/THE HILL BY FTX #2234)			1.000000000000000
			USD	0.000124017559088		0.000124017559088
			Other Activity Asserted: None - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43397	Name on file	FTX Trading Ltd.	AUDIO	848.004240000000000	FTX Trading Ltd.	848.004240000000000
			EUR	0.376670720000000		0.376670720000000
			FTT	724.245932500000000		724.245932500000000
			INDI_IEO_TICKET	1.000000000000000		1.000000000000000
			LUNA2	0.00000010307363		0.00000010307363
			LUNA2_LOCKED	0.000000024050513		0.000000024050513
			LUNC	0.002244445326580		0.002244445326580
			NFT (351462719002281431/FTX EU - WE ARE HERE! #135799)			1.000000000000000
			NFT (459450495419480180/FTX EU - WE ARE HERE! #136224)			1.000000000000000
			NFT (504082541332025517/THE HILL BY FTX #37136)			1.000000000000000
			SRM	3.979340480000000		3.979340480000000
			SRM_LOCKED	74.046596720000000		74.046596720000000
			USD	202.646872277400000		202.646872277400000
			USDT	1.023359919107867		1.023359919107867
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52136	Name on file	FTX Trading Ltd.	AMPL	0.00000000036606	FTX Trading Ltd.	0.00000000036606
			AVAX-PERP	0.000000000000000		0.000000000000000
			BIT	0.000000008200000		0.000000008200000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.085032525000000		0.085032525000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.085032525000000		0.085032525000000
			FTT	468.311272238347000		468.311272238347000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.929243239100000		0.929243239100000
			LUNA2_LOCKED	2.168234224000000		2.168234224000000
			MATIC	0.001000000000000		0.001000000000000
			NFT (322768068393335845/FTX EU - WE ARE HERE! #158811)			1.000000000000000
			NFT (410424149266344251/FTX AU - WE ARE HERE! #54780)			1.000000000000000
			NFT (484236198311757839/FTX EU - WE ARE HERE! #158932)			1.000000000000000
			NFT (484510813675154689/FTX EU - WE ARE HERE! #158973)			1.000000000000000
			NFT (494789134750992559/FTX AU - WE ARE HERE! #9326)			1.000000000000000
			NFT (570018134505905744/FTX AU - WE ARE HERE! #9330)			1.000000000000000
			RAY	2.000000006600000		2.000000006600000
			SOL	14.220000000000000		14.220000000000000
			SRM	11.270207660000000		11.270207660000000
			SRM_LOCKED	120.432485340000000		120.432485340000000
			TRX	0.000002000000000		0.000002000000000
			USD	9,808.131286884382000		9,808.131286884382000
			USDT	460.815330682929300		460.815330682929300
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22451	Name on file	FTX Trading Ltd.	ATLAS	7,440.894196405245000	FTX Trading Ltd.	7,440.894196405245000
			BRZ	0.000000005615388		0.000000005615388
			USD	0.000000008646844		0.000000008646844
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23370	Name on file	FTX Trading Ltd.	BTC	0.000000040000000	FTX Trading Ltd.	0.000000040000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAI	0.000000004389640		0.000000004389640
			ETH	0.000000000280000		0.000000000280000
			LUNA2_LOCKED	546.598090300000000		546.598090300000000
			USD	0.000000142783276		0.000000142783276
			USDT	0.000000010517840		0.000000010517840
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37453	Name on file	FTX Trading Ltd.	ETH	0.000822130000000	FTX Trading Ltd.	0.000822130000000
			ETHW	0.000822130000000		0.000822130000000
			USDT	5,304.874589038593500		5,304.874589038593500
		Other Activity Asserted: No - No				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25207	Name on file	FTX Trading Ltd.	BNB	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			ETH	1.500112850000000		1.500112850000000
			ETHW	1.500112853023008		1.500112853023008
			FTT	25.028814160000000		25.028814160000000
			USD	2,848.612649228597500		2,848.612649228597500
			USDT	0.000000009430735		0.000000009430735
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69067	Name on file	FTX Trading Ltd.	EDEN	282.838371480000000	FTX Trading Ltd.	282.838371480000000
			OXY	117.129220090000000		117.129220090000000
			USD	61.325098540000000		61.325098540000000
		Other Activity Asserted: 0 - NO				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72460	Name on file	FTX Trading Ltd.	TRX	0.000001000000000	FTX Trading Ltd.	0.000001000000000
			USDT	1,943.055786810000000		1,943.055786810000000
		Other Activity Asserted: No - No				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12317	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	3.000000000000000		3.000000000000000
			BTC	1.370064194305731		1.370064194305731
			DENT	2.000000000000000		2.000000000000000
			DFL	4,188.994009260000000		4,188.994009260000000
			ETHW	0.705180570000000		0.705180570000000
			KIN	4.000000000000000		4.000000000000000
			RSR	3.000000000000000		3.000000000000000
			SHIB	3,541.905780850000000		3,541.905780850000000
			SLRS	578.838652600000000		578.838652600000000
			SXP	1.000000000000000		1.000000000000000
			TRX	2.000000000000000		2.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.000129223230336		0.000129223230336
			USDT	128.368281269071640		128.368281269071640
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12325	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	1.185188000810700
			BTC	0.000000009830152		0.000000009830152
			DOGE	0.000000009659430		0.000000009659430
			ETH	0.000000005000000		0.000000005000000
			FTT	158.883351000000000		158.883351000000000
			GRT	0.000000012460211		0.000000012460211
			LINK	0.000000000971700		0.000000000971700
			LUNA2	0.270266045100000		0.270266045100000
			LUNA2_LOCKED	0.630620772000000		0.630620772000000
			LUNC	58,851.000344326640000		58,851.000344326640000
			MATIC	0.000000006161620		0.000000006161620
		NFT (433201141135303537/FTX AU - WE ARE HERE! #51239)				1.000000000000000
		NFT (532777340195310789/FTX AU - WE ARE HERE! #51261)				1.000000000000000
			RUNE	39.400000000000000		39.400000000000000
			SOL	113.639849950000000		113.639849950000000
			SRM	64.527660430000000		64.527660430000000
			SRM_LOCKED	1.248923590000000		1.248923590000000
			SUSHI			41.863207061723780
			TRX	0.021116000000000		0.021116000000000
			UNI	0.000000003238390		0.000000003238390
			USD	2.159771373488130		2.159771373488130
			USDT	1.812940781231735		1.812940781231735
			WBTC	0.00000000483927		0.00000000483927
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25372	Name on file	FTX Trading Ltd.	FTT	0.004950480000000	FTX Trading Ltd.	0.004950480000000
			TRX	0.000001000000000		0.000001000000000
			USD	3,596.216407483929000		3,596.216407483929000
			USDT	0.005320516981606		0.005320516981606
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
41445	Name on file	FTX Trading Ltd.	BTC	0.0012463800000000	FTX Trading Ltd.	0.0012463800000000
			ETH	3.3513226000000000		3.3513226000000000
			TRX	439.2206378600000000		439.2206378600000000
			USDT	2,395.8563725800000000		2,395.8563725800000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57411	Name on file	FTX Trading Ltd.	USDT	1,027.926517670151500	FTX Trading Ltd.	1,027.926517670151500
			Other Activity Asserted: NO - NO			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57453	Name on file	FTX Trading Ltd.	APE	40.080020009200000	FTX Trading Ltd.	40.080020009200000
			ATOM	4.1000000000000000		4.1000000000000000
			BNB	0.001320405073567		0.001320405073567
			BTC	0.0000998200000000		0.0000998200000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.0000000000000028		-0.0000000000000028
			CRO	9.9880000000000000		9.9880000000000000
			ETH	0.838158275597620		0.838158275597620
			ETHW	1.113961491915944		1.113961491915944
			FTM	0.7320395500000000		0.7320395500000000
			FTT	0.170362684806556		0.170362684806556
			FTT-PERP	-0.0000000000000056		-0.0000000000000056
			LUNA2	6.5115205800000000		6.5115205800000000
			LUNA2_LOCKED	15.1935480200000000		15.1935480200000000
			LUNC	33,555.0000000000000000		33,555.0000000000000000
			LUNC-PERP	0.0000000000000003		0.0000000000000003
			SOL	2.1772545000000000		2.1772545000000000
			STG	42.0000000000000000		42.0000000000000000
			USD	222.293865704457600		222.293865704457600
			USDT	0.844256641315961		0.844256641315961
			USTC	899.9240000000000000		899.9240000000000000
			XPLA	6.5000000000000000		6.5000000000000000
			Other Activity Asserted: no - no			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

74261	Name on file	FTX Trading Ltd.	USD	910.4016093000000000	FTX Trading Ltd.	910.4016093000000000
			USDT	353.3809421400000000		353.3809421400000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43814	Name on file	FTX Trading Ltd.	AKRO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			ATLAS	6,697.0368795600000000		6,697.0368795600000000
			BAO	4.0000000000000000		4.0000000000000000
			BAT	1.0163819400000000		1.0163819400000000
			DENT	2.0000000000000000		2.0000000000000000
			ETHW	207.4894771700000000		207.4894771700000000
			POLIS	32.4755285400000000		32.4755285400000000
			RSR	1.0000000000000000		1.0000000000000000
			TOMO	1.0546778600000000		1.0546778600000000
			TRX	0.0101030000000000		0.0101030000000000
			UBXT	3.0000000000000000		3.0000000000000000
			USD	0.000000065926482		0.000000065926482
			USDT	1,647.378464218789500		1,647.378464218789500
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18298	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ALGO	3,765.7258155800000000		3,765.7258155800000000
			BAO	2.0000000000000000		2.0000000000000000
			BNB	33.0954142200000000		33.0954142200000000
			DENT	1.0000000000000000		1.0000000000000000
			DOGE	8,868.2840375300000000		8,868.2840375300000000
			ETH	6.1133493200000000		6.1133493200000000
			FRONT	1.0000000000000000		1.0000000000000000
			KIN	4.0000000000000000		4.0000000000000000
			LINK	0.0005745900000000		0.0005745900000000
			MATIC	0.0068188000000000		0.0068188000000000
			SOL	0.0001903000000000		0.0001903000000000
			SUSHI	0.0034278200000000		0.0034278200000000
			SKP	1.0000000000000000		1.0000000000000000
			TRU	1.0000000000000000		1.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			UBXT	5.0000000000000000		5.0000000000000000
			USD	0.000000008443935		0.000000008443935
			USDT	3,128.354050996815000		3,128.354050996815000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55413	Name on file	FTX Trading Ltd.	BNB	20.4681275800000000	FTX Trading Ltd.	20.4681275800000000
			NFT (458822910989501704/FTX EU - WE ARE HERE! #240342)			1.0000000000000000
			NFT (484930590915654650/FTX EU - WE ARE HERE! #240346)			1.0000000000000000
			NFT (488762285564840243/FTX CRYPTO CUP 2022 KEY #21145)			1.0000000000000000
			NFT (526352968525895739/THE HILL BY FTX #19631)			1.0000000000000000
			NFT (553055763217013897/FTX EU - WE ARE HERE! #240308)			1.0000000000000000
			USD	2,272.7908448500000000		2,272.7908448500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	452.164974710000000		452.164974710000000
			Other Activity Asserted: 0 - NO			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58559	Name on file	FTX Trading Ltd.	FTT	25.000000000000000	FTX Trading Ltd.	25.000000000000000
			NFT (299552577346444946/FTX EU - WE ARE HERE! #238192)			1.000000000000000
			NFT (555421028919103353/FTX EU - WE ARE HERE! #238210)			1.000000000000000
			NFT (558014772825330550/FTX EU - WE ARE HERE! #238220)			1.000000000000000
			TRX	0.000964000000000		0.000964000000000
			USD	8.508181361074755		8.508181361074755
			USDT	0.000000019486319		0.000000019486319
			Other Activity Asserted: 0 - NO			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56896	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000001818	FTX Trading Ltd.	0.000000000001818
			ENJ	0.003300000000000		0.003300000000000
			ETH	0.011237622000000		0.011237622000000
			ETHW	0.011139212000000		0.011139212000000
			FTT	0.081205190000000		0.081205190000000
			TRX	0.000001000000000		0.000001000000000
			USD	94.936968521827680		94.936968521827680
			USDT	0.000000002169760		0.000000002169760
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26133	Name on file	FTX Trading Ltd.	BTC	0.005098367330000	FTX Trading Ltd.	0.005098367330000
			ETH	0.341944212200000		0.341944212200000
			ETHW	0.341944212200000		0.341944212200000
			FTT	0.000000001590290		0.000000001590290
			SOL	0.009351264000000		0.009351264000000
			USD	1,317.388423246990400		1,317.388423246990400
			USDT	0.000000022736607		0.000000022736607
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68040	Name on file	FTX Trading Ltd.	BNB	0.000000002481350	FTX Trading Ltd.	0.000000002481350
			BTC	0.000000002678380		0.000000002678380
			ETH	0.000000005517824		0.000000005517824
			FTT	25.088405160000000		25.088405160000000
			UNI	0.000000005721020		0.000000005721020
			USD	253.364424446551450		253.364424446551450
			USDT	0.000000013554036		0.000000013554036
			XAUT	0.000000008767840		0.000000008767840
			Other Activity Asserted: N - N			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40888*	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ETH	0.030000000000000		0.030000000000000
			USD	0.000000996119743		0.000000996119743
			USDT	1,265.781453220137600		1,265.781453220137600
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49770	Name on file	FTX Trading Ltd.	FTT	33.657043690000000	FTX Trading Ltd.	33.657043690000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48744	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000056471036500
			ETH	0.160516312067170		0.160516312067170
			ETHW	0.160516311974336		0.160516311974336
			FTT	35.775316560000000		35.775316560000000
			USD	496.679896786151000		496.679896786151000
			USDT	0.345690114991379		0.345690114991379
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79842	Name on file	FTX Trading Ltd.	GMT	0.000000006600000	FTX Trading Ltd.	0.000000006600000
			GST	0.000337057340157		0.000337057340157
			NFT (296508149297737008/FTX AU - WE ARE HERE! #18022)			1.000000000000000
			NFT (337996927915369217/FTX EU - WE ARE HERE! #145683)			1.000000000000000
			NFT (500338350968862327/FTX EU - WE ARE HERE! #145638)			1.000000000000000
			NFT (506271566586918102/FTX AU - WE ARE HERE! #28468)			1.000000000000000
			NFT (519149410953516249/FTX EU - WE ARE HERE! #153023)			1.000000000000000
			USD	0.000186765704466		0.000186765704466
			USDT	0.000000009787598		0.000000009787598
			Other Activity Asserted: No - No			0.000000000000000

40888*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89075	Name on file	FTX Trading Ltd.	FTT	644.293585330000000	FTX Trading Ltd.	644.293585330000000
			TRX	0.341400000000000		0.341400000000000
			USD	0.716573127853163		0.716573127853163
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38992	Name on file	FTX Trading Ltd.	BTC	0.000075060000000	FTX Trading Ltd.	0.000075060000000
			ETH	0.000944800000000		0.000944800000000
			FTT	0.085598842335775		0.085598842335775
			SWEAT	3,500.000000000000000		3,500.000000000000000
			TRX	39.000000000000000		39.000000000000000
			USD	3,389.716850147244700		3,389.716850147244700
			USDT	0.000000003150097		0.000000003150097
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73619	Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTT	25.000000000000000		25.000000000000000
			GST-0930	-0.0000000000003637		-0.0000000000003637
			GST-PERP	-0.0000000000004547		-0.0000000000004547
			NFT (394646598061612748/FTX AU - WE ARE HERE! #60545)			1.000000000000000
			USD	0.007738296380101		0.007738296380101
			USDT	0.000000001805000		0.000000001805000
			Other Activity Asserted: No - No			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50599	Name on file	FTX Trading Ltd.	BTC	5.720561550000000	FTX Trading Ltd.	5.720561550000000
			ETH	5.419698590000000		5.419698590000000
			ETHW	5.420036110000000		5.420036110000000
			USD	0.099027750000000		0.099027750000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83723	Name on file	FTX Trading Ltd.	FTT	0.600000000000000	FTX Trading Ltd.	0.600000000000000
			LUNA2	0.000005013826195		0.000005013826195
			LUNA2_LOCKED	0.000011698927790		0.000011698927790
			LUNC	1.091771210207247		1.091771210207247
			TRX	0.000002000000000		0.000002000000000
			USD	-24.266920090748986		-24.266920090748986
			USDT	252.089570756174880		252.089570756174880
			Other Activity Asserted: nothing - nothing			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46979	Name on file	FTX Trading Ltd.	FTT	0.003654160000000	FTX Trading Ltd.	0.003654160000000
			HT	113.218564796674900		113.218564796674900
			NFT (298581793372348073/AUSTIN TICKET STUB #1035)			1.000000000000000
			NFT (307250431178427356/MONZA TICKET STUB #358)			1.000000000000000
			NFT (310813213806209203/FTX AU - WE ARE HERE! #24234)			1.000000000000000
			NFT (313263733790289388/AUSTRIA TICKET STUB #345)			1.000000000000000
			NFT (341404262719192917/FTX AU - WE ARE HERE! #737)			1.000000000000000
			NFT (360265336469237323/FTX EU - WE ARE HERE! #84537)			1.000000000000000
			NFT (397144463659583808/NETHERLANDS TICKET STUB #953)			1.000000000000000
			NFT (478278446887111579/FRANCE TICKET STUB #1303)			1.000000000000000
			NFT (529449938587127050/FTX AU - WE ARE HERE! #739)			1.000000000000000
			NFT (530511262628521812/BELGIUM TICKET STUB #1297)			1.000000000000000
			NFT (558719290388682272/MEXICO TICKET STUB #1749)			1.000000000000000
			SRM	0.081685740000000		0.081685740000000
			SRM_LOCKED	70.780703010000000		70.780703010000000
			USD	0.009774646872524		0.009774646872524
			USDT	0.000000014983544		0.000000014983544
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67059	Name on file	FTX Trading Ltd.	SOL	0.008673983899378	FTX Trading Ltd.	0.008673983899378
			SRM	0.013344420000000		0.013344420000000
			SRM_LOCKED	7.708634350000000		7.708634350000000
			USD	0.090380421200000		0.090380421200000
			USDT	1,906.900000000000000		1,906.900000000000000
			Other Activity Asserted: No - No			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18186	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			AVAX	0.001203006716018		0.001203006716018
			AVAX-PERP	-0.000000000000007		-0.000000000000007

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BIT	0.000000005000000		0.000000005000000
			BNB	0.310000000000000		0.310000000000000
			BTC	0.090098501250000		0.090098501250000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV	12.000000000000000		12.000000000000000
			ETH	0.000000003777281		0.000000003777281
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM	0.043735710000000		0.043735710000000
			FTT	40.136290001805600		40.136290001805600
			FTT-PERP	0.000000000000003		0.000000000000003
			GALA	150.000000000000000		150.000000000000000
			LINK	5.300000000000000		5.300000000000000
			MANA	19.000000000000000		19.000000000000000
			MATIC	0.000000003000000		0.000000003000000
			MNGO	120.502716400000000		120.502716400000000
			NEAR-PERP	-0.000000000000021		-0.000000000000021
			SAND	50.000000000000000		50.000000000000000
			SOL	1.469733761840429		1.469733761840429
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SPELL	2,600.0000000000000		2,600.0000000000000
			TLM	124.000000000000000		124.000000000000000
			TRX	0.000017000000000		0.000017000000000
			USD	1.338336898668197		1.338336898668197
			USDT	1.572075020018923		1.572075020018923
			XMR-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6820	Name on file	FTX Trading Ltd.	BTC	0.101978050000000	FTX Trading Ltd.	0.101978050000000
			BULL	0.292090000000000		0.292090000000000
			EUR	0.000000006275321		0.000000006275321
			RUNE	0.000000003800000		0.000000003800000
			USD	0.000000016655955		0.000000016655955
			USDT	0.00000000409415		0.00000000409415
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22134	Name on file	FTX Trading Ltd.	ASD-PERP	-0.000000000000021	FTX Trading Ltd.	-0.000000000000021
			BTC	0.031084315948261		0.031084315948261
			BULL	0.147526672015000		0.147526672015000
			CLV-PERP	19.700000000000000		19.700000000000000
			COMP-PERP	-0.012600000000000		-0.012600000000000
			ETH	0.270763961729390		0.270763961729390
			ETHW	0.235668575774160		0.235668575774160
			FTT	54.389664000000000		54.389664000000000
			OXY-PERP	-1.400000000000000		-1.400000000000000
			SOL	8.232953791495033		8.232953791495033
			STEP	0.000000010000000		0.000000010000000
			STEP-PERP	-0.000000000000008		-0.000000000000008
			SKPBULL	2,830,688.364774170000000		2,830,688.364774170000000
			USD	3,256.895741132476400		3,256.895741132476400
			USDT	0.000000009323115		0.000000009323115
			XAUT	0.000000003344500		0.000000003344500
			XRP	0.000000014769380		0.000000014769380
			XTZ-PERP	-0.463000000000000		-0.463000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89848	Name on file	FTX Trading Ltd.	BNB	0.009895000000000	FTX Trading Ltd.	0.009895000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000974000000000		0.000974000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000974000000000		0.000974000000000
			TOMO	0.098556000000000		0.098556000000000
			TRX	0.000778000000000		0.000778000000000
			USD	0.003573848325258		0.003573848325258
			USDT	109.910651936300000		109.910651936300000
			Other Activity Asserted: NO - NO			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39619	Name on file	FTX Trading Ltd.	BNB	4.649615840000000	FTX Trading Ltd.	4.649615840000000
			ETH	0.000583570000000		0.000583570000000
			ETHW	0.000583570000000		0.000583570000000
			FTT	156.562220700000000		156.562220700000000
			HGET	2,786.306272330000000		2,786.306272330000000
			OXY	173,888.884150650000000		173,888.884150650000000
			OXY_LOCKED	820,610.687022950000000		820,610.687022950000000
			SRM	5.737546750000000		5.737546750000000
			SRM_LOCKED	21.387109720000000		21.387109720000000
			TRX	0.000004000000000		0.000004000000000
			USD	295.512878265356500		295.512878265356500
			USDT	12,889.199162548624000		12,889.199162548624000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67045	Name on file	FTX Trading Ltd.	SOL	0.003943495348118	FTX Trading Ltd.	0.003943495348118
			SRM	0.013344420000000		0.013344420000000
			SRM_LOCKED	7.708634350000000		7.708634350000000
			USD	0.027356026177415		0.027356026177415
			USDT	1,902.080000000000000		1,902.080000000000000
			Other Activity Asserted: No - No			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19394	Name on file	FTX Trading Ltd.	AKRO BAO BNT BTC CHZ DOGE ETH ETHW FTM FTT HNT KIN RSR SOL TRX TSLA UBXT USD XRP		FTX Trading Ltd.	3.00000000000000 14.00000000000000 59.55749954000000 0.00530422000000 495.25504249000000 223.15787927000000 0.22058020000000 0.22036714000000 276.68720452000000 0.73706756000000 4.81786296000000 12.00000000000000 1.00000000000000 0.61598479000000 2.00000000000000 0.53199027000000 1.00000000000000 0.672127202429235 84.69295454000000
Undetermined*						
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6572	Name on file	FTX Trading Ltd.	BLT BNB MER TRUMPFEWIN USD	0.161687970000000 0.00450000000000 0.40000000000000 1,040.000000000000 462.34678797440000	FTX Trading Ltd.	0.161687970000000 0.00450000000000 0.40000000000000 1,040.000000000000 462.34678797440000
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40498	Name on file	FTX Trading Ltd.	BNB BTC FTT MATIC USD USDT	0.000000002445954 0.00610829000000 25.09523195000000 51.82449928000000 7,991.199132349122000 0.004565004066821	FTX Trading Ltd.	0.000000002445954 0.00610829000000 25.09523195000000 51.82449928000000 7,991.199132349122000 0.004565004066821
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22127	Name on file	FTX Trading Ltd.	BTC-PERP DOGE ETH-PERP USD	0.00000000000000 0.97840000000000 1.08100000000000 -986.417568022401000	FTX Trading Ltd.	0.00000000000000 0.97840000000000 1.08100000000000 -986.417568022401000
Other Activity Asserted: non - non						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
74358	Name on file	FTX Trading Ltd.	FTT NEAR RUNE SOL USD USDT	0.207101012419215 136.50000000000000 0.000000006062240 23.578779639200000 0.004990531020000 3,198.724358354390000	FTX Trading Ltd.	0.207101012419215 136.50000000000000 0.000000006062240 23.578779639200000 0.004990531020000 3,198.724358354390000
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39423	Name on file	FTX Trading Ltd.	BTC USD USDT	0.000000006616668 1.255806020588848 0.301940481305870	FTX Trading Ltd.	0.000000006616668 1.255806020588848 0.301940481305870
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63570	Name on file	FTX Trading Ltd.	ATLAS BNB BTC BTC-PERP DOGE ETH ETHW FTM IMX NFT (335921102165217541/FTX EU - WE ARE HERE! #164169) NFT (464777303225786328/THE HILL BY FTX #9990) PERP SOL TRX USD USDT	9.245700000000000 0.000000005475396 0.000000004529892 0.000000000000000 0.000000001217568 0.045506679431932 0.000000007128938 0.000000002709480 0.027582808986039 1.000000000000000 1.000000003462014 -0.000000001518817 0.000018001357146 -3.382249416480060 0.000000016284785	FTX Trading Ltd.	9.245700000000000 0.000000005475396 0.000000004529892 0.000000000000000 0.000000001217568 0.045506679431932 0.000000007128938 0.000000002709480 0.027582808986039 1.000000000000000 1.000000003462014 -0.000000001518817 0.000018001357146 -3.382249416480060 0.000000016284785
Other Activity Asserted: i dont know.. - No.						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57590	Name on file	FTX Trading Ltd.	BAND-PERP FXS-PERP OKB-PERP TRX USD	0.000000000000056 0.000000000000014 0.000000000000003 0.000015000000000 -77.400826719500240	FTX Trading Ltd.	0.000000000000056 0.000000000000014 0.000000000000003 0.000015000000000 -77.400826719500240

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	209.200000000000000		209.200000000000000
		Other Activity Asserted: Nothing - Nothing				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9964	Name on file	FTX Trading Ltd.	AURY	0.136678434289490	FTX Trading Ltd.	0.136678434289490
			ETHW	36.459000000000000		36.459000000000000
			FTT	1.399620000000000		1.399620000000000
			HMT	0.057194970000000		0.057194970000000
			NFT (53319623633850267/FTX EU - WE ARE HERE! #224936)			1.000000000000000
			SECO	0.000000001954000		0.000000001954000
			SOL	0.000000003000000		0.000000003000000
			TRX	0.000054000000000		0.000054000000000
			USD	0.000000001473636		0.000000001473636
			USDT	0.000000007377474		0.000000007377474
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46579	Name on file	FTX Trading Ltd.	BTC	0.000000004859552	FTX Trading Ltd.	0.000000004859552
			EUR	63.685995480453705		63.685995480453705
			USD	234.940000014625130		234.940000014625130
			USDT	0.00000000021866		0.00000000021866
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24445	Name on file	FTX Trading Ltd.	RUNE-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			SNX-PERP	-0.000000000000002		-0.000000000000002
			SOL	0.009946400000000		0.009946400000000
			TRX	0.000799000000000		0.000799000000000
			USD	-44.311302598235606		-44.311302598235606
			USDT	187.806544821778770		187.806544821778770
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6074*	Name on file	FTX Trading Ltd.	ETH	0.023995440000000	FTX Trading Ltd.	0.023995440000000
			ETHW	0.023995440000000		0.023995440000000
			SOL	3.082204490000000		3.082204490000000
			USD	877.252712202875000		877.252712202875000
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72289	Name on file	FTX Trading Ltd.	COPE	23.993160000000000	FTX Trading Ltd.	23.993160000000000
			FTT	1.699677000000000		1.699677000000000
			SRM	34.237679450000000		34.237679450000000
			SRM_LOCKED	0.207389010000000		0.207389010000000
			USD	1.992147888281091		1.992147888281091
			USDT	30.985249127319900		30.985249127319900
		Other Activity Asserted: 0 - 0				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8066	Name on file	FTX Trading Ltd.	AVAX	83.451660000000000	FTX Trading Ltd.	83.451660000000000
			ETH	0.108718400000000		0.108718400000000
			ETHW	0.830718400000000		0.830718400000000
			FTT	0.000000005209248		0.000000005209248
			MANA	1,086.000000000000000		1,086.000000000000000
			USD	0.000000012000160		0.000000012000160
			USDT	0.000000001405308		0.000000001405308
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56354	Name on file	FTX Trading Ltd.	BTC	0.000006400000000	FTX Trading Ltd.	0.000006400000000
			DOGE	14,502.257083940000000		14,502.257083940000000
			ETH	0.000187010000000		0.000187010000000
			HOLY	1.004253640000000		1.004253640000000
			MATH	1.000000000000000		1.000000000000000
			TRU	1.000000000000000		1.000000000000000
			TRX	0.000805000000000		0.000805000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.00000001585023		0.00000001585023
			USDT	28,538.337718980000000		28,538.337718980000000
		Other Activity Asserted: No - No				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94256	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000003	FTX Trading Ltd.	0.000000000000003
			AUD	0.000000019902757		0.000000019902757
			AUDIO-PERP	-0.000000000000454		-0.000000000000454
			AXS-PERP	0.000000000000007		0.000000000000007
			BADGER-PERP	0.000000000000021		0.000000000000021
			BF_POINT	200.000000000000000		200.000000000000000
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC	0.127609445667422		0.127609445667422
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CUSD	0.000000007454233		0.000000007454233
			DOT-PERP	0.000000000000007		0.000000000000007
			ETHBULL	0.000000008000000		0.000000008000000
			ETH-PERP	0.000000000000004		0.000000000000004

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	-0.0000000000000056		-0.0000000000000056
			KNC	0.00000003886625		0.00000003886625
			LINKBULL	0.00000003000000		0.00000003000000
			LINK-PERP	-0.0000000000000056		-0.0000000000000056
			LTC-PERP	-0.0000000000000028		-0.0000000000000028
			SNX-PERP	0.0000000000000028		0.0000000000000028
			SOL-PERP	-0.0000000000000051		-0.0000000000000051
			SRM	0.020037609695000		0.020037609695000
			SRM_LOCKED	0.377450450000000		0.377450450000000
			STEP-PERP	0.0000000000000341		0.0000000000000341
			SXP-PERP	-0.0000000000000227		-0.0000000000000227
			USD	0.208597687337264		0.208597687337264
			USDT	0.000074750819993		0.000074750819993
			YFI-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 0 - not that im aware of			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23381	Name on file	FTX Trading Ltd.	ATLAS	15,041.03508798000000	FTX Trading Ltd.	15,041.03508798000000
			FTT	194.189366299605070		194.189366299605070
			NFT (314885387021576015/FTX EU - WE ARE HERE! #142995)			1.000000000000000
			NFT (340176823913548117/FTX AU - WE ARE HERE! #63621)			1.000000000000000
			NFT (382851058049263967/FTX EU - WE ARE HERE! #144280)			1.000000000000000
			NFT (479608884271500829/FTX EU - WE ARE HERE! #144867)			1.000000000000000
			NFT (525632058357556077/THE HILL BY FTX #9742)			1.000000000000000
			PRISM	19,693.756789320000000		19,693.756789320000000
			USD	3.043901080000000		3.043901080000000
			WRX	15,350.685012509524000		15,350.685012509524000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9575	Name on file	FTX Trading Ltd.	BTC	0.018930483982634	FTX Trading Ltd.	0.018930483982634
			KIN	1.000000000000000		1.000000000000000
			LUNA2	0.000046861510720		0.000046861510720
			LUNA2_LOCKED	0.000109343525000		0.000109343525000
			LUNC	10.204192620000000		10.204192620000000
			RSR	1.000000000000000		1.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14485	Name on file	FTX Trading Ltd.	ADABULL	0.000000002250000	FTX Trading Ltd.	0.000000002250000
			ALICE-PERP	-0.0000000000000682		-0.0000000000000682
			AVAX-PERP	0.0000000000000795		0.0000000000000795
			BAND-PERP	0.0000000000002728		0.0000000000002728
			BTC	0.000000002352600		0.000000002352600
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000002012000		0.000000002012000
			CAKE-PERP	-0.0000000000000010		-0.0000000000000010
			COIN	0.000000002580000		0.000000002580000
			DOGEBEAR2021	0.000000005000000		0.000000005000000
			DOGEBULL	0.000000007940000		0.000000007940000
			DOT-PERP	-0.0000000000000056		-0.0000000000000056
			EOS-PERP	0.0000000000001818		0.0000000000001818
			ETHBULL	0.000000005000000		0.000000005000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.165205729353605		0.165205729353605
			FTT-PERP	0.0000000000000056		0.0000000000000056
			ICP-PERP	0.0000000000000028		0.0000000000000028
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LTC-PERP	0.0000000000000007		0.0000000000000007
			LUNA2	0.000000006000000		0.000000006000000
			LUNA2_LOCKED	16.671195980000000		16.671195980000000
			LUNC	2,387,042.130806147000000		2,387,042.130806147000000
			LUNC-PERP	0.00000000011709		0.00000000011709
			NEAR-PERP	0.0000000000000227		0.0000000000000227
			OMG-PERP	-0.0000000000000454		-0.0000000000000454
			SOL-PERP	0.0000000000000255		0.0000000000000255
			SRM	1.356694190000000		1.356694190000000
			SRM_LOCKED	4.847272580000000		4.847272580000000
			SXPBULL	0.000000004300000		0.000000004300000
			SXP-PERP	-0.0000000000006366		-0.0000000000006366
			THETA-PERP	0.0000000000000227		0.0000000000000227
			USD	-0.056177681536820		-0.056177681536820
			USDT	0.000000012782750		0.000000012782750
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7942	Name on file	FTX Trading Ltd.	AURY	9.998000000000000	FTX Trading Ltd.	9.998000000000000
			POLIS	1.694660000000000		1.694660000000000
			USD	0.722127500000000		0.722127500000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39968	Name on file	FTX Trading Ltd.	BTC	0.064081019360700	FTX Trading Ltd.	0.064081019360700
			USD	3.696815373672450		3.696815373672450
			USDT	1.777140804000000		1.777140804000000
			Other Activity Asserted: no - no			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7028	Name on file	FTX Trading Ltd.	ALT-PERP BCH-PERP DOT-PERP DYDX-PERP FIL-PERP FTT FIT-PERP GAL-PERP LINK-PERP MATIC NEAR-PERP SOL STORJ-PERP TRX UNI UNI-PERP USD USDT	0.00000000000000 -0.00000000000003 0.00000000000010 0.000000000000170 -0.00000000000007 0.09998000000000 -0.00000000000003 -0.00000000000013 0.00000000000007 1.00000000000000 0.00000000000007 0.05032019000000 -0.000000000000909 3,632.000000000000 0.05000000000000 -0.000000000000362 0.254128735825052 0.000000016797468	FTX Trading Ltd.	0.00000000000000 -0.00000000000003 0.00000000000010 0.000000000000170 -0.00000000000007 0.09998000000000 -0.00000000000003 -0.00000000000013 0.00000000000007 1.00000000000000 0.00000000000007 0.05032019000000 -0.000000000000909 3,632.000000000000 0.05000000000000 -0.000000000000362 0.254128735825052 0.000000016797468
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72233	Name on file	FTX Trading Ltd.	BTC FTT SOL USD USDT	0.09866793660000 0.000000002661562 0.00788910000000 0.457821190275139 2,960.620035930287000	FTX Trading Ltd.	0.09866793660000 0.000000002661562 0.00788910000000 0.457821190275139 2,960.620035930287000
Other Activity Asserted: 0 - No						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46207	Name on file	FTX Trading Ltd.	BTC SOL USDT	0.069448434000000 48.35075140000000 123.21430096500000	FTX Trading Ltd.	0.069448434000000 48.35075140000000 123.21430096500000
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13873	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP CRV DOT DOT-PERP DYDX EGLD-PERP ETH ETH-PERP ETHW EUR FTM FTT LDO LTC-PERP LUNC LUNC-PERP MANA RUNE RUNE-PERP SOL SOL-PERP USD USDT	0.00000016838900 -0.000000001717009 0.00000000000000 0.000000006336394 0.000000009816914 -0.000000000000056 0.000000008280000 -0.000000000000007 0.031282311438360 0.00000000000000 0.000000004582341 0.000003639066611 0.000000000000000 1.000000013280915 174.53340682000000 0.00000000000000 0.000000014840749 0.000000000000022 0.00000000720000 -0.000000005809750 0.00000000001733 0.000000004668570 0.000000000000056 -0.008635900293809 0.000000001612069	FTX Trading Ltd.	0.000000016838900 -0.000000001717009 0.00000000000000 0.000000006336394 0.000000009816914 -0.000000000000056 0.000000008280000 -0.000000000000007 0.031282311438360 0.00000000000000 0.000000004582341 0.000003639066611 0.000000000000000 1.000000013280915 174.53340682000000 0.00000000000000 0.000000014840749 0.000000000000022 0.00000000720000 -0.000000005809750 0.0000000000001733 0.000000004668570 0.000000000000056 -0.008635900293809 0.000000001612069
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68557	Name on file	FTX Trading Ltd.	SLND USD USDT	85.10000000000000 0.090577039385000 0.006689809625000	FTX Trading Ltd.	85.10000000000000 0.090577039385000 0.006689809625000
Other Activity Asserted: No I dont - No I dont						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19463	Name on file	FTX Trading Ltd.	BTC DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT	0.06630000000000 32.90000000000000 0.617000010000000 0.580000006188563 25.664864778319800 3.197378671000000 7.460550232000000 10.30000000000000 1.258336453092904 0.000000005560795	FTX Trading Ltd.	0.06630000000000 32.90000000000000 0.617000010000000 0.580000006188563 25.664864778319800 3.197378671000000 7.460550232000000 10.30000000000000 1.258336453092904 0.000000005560795
Other Activity Asserted: None - None						0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13512	Name on file	FTX Trading Ltd.	TRX USDT	0.00776900000000 739.078637385421600	FTX Trading Ltd.	0.00776900000000 739.078637385421600
Other Activity Asserted: None - None						0.00

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
67184	Name on file	FTX Trading Ltd.	AKRO AVAX BNB BTC KIN RSR TRX USD USDT	1.0000000000000000 0.0000000100000000 0.0000000100000000 0.0136290200000000 1.0000000000000000 1.0000000000000000 0.0016390000000000 0.000117127702773 0.00006635172262	FTX Trading Ltd.	1.0000000000000000 0.0000000100000000 0.0000000100000000 0.0136290200000000 1.0000000000000000 1.0000000000000000 0.0016390000000000 0.000117127702773 0.00006635172262
Other Activity Asserted: 0 - 0						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26035	Name on file	FTX Trading Ltd.	AAVE ALPHA ATLAS BTC CRO DOT ETH-PERP GALA LDO LINK MANA MATIC SAND UNI USD USDT YGG	0.3200000000000000 94.0000000000000000 1,230.000000006775000 0.0000000170000000 159.9829000000000000 16.968866945413808 0.0000000000000000 150.0000000000000000 19.0000000000000000 39.3997530000000000 23.9992400000000000 216.0000000000000000 47.0000000000000000 25.2000000000000000 1.013230076732108 2.010470289971481 15.0000000000000000	FTX Trading Ltd.	0.3200000000000000 94.0000000000000000 1,230.000000006775000 0.0000000170000000 159.9829000000000000 16.968866945413808 0.0000000000000000 150.0000000000000000 19.0000000000000000 39.3997530000000000 23.9992400000000000 216.0000000000000000 47.0000000000000000 25.2000000000000000 1.013230076732108 2.010470289971481 15.0000000000000000
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43630	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW EUR GODS KIN MATIC SPELL USDT VGX XRP	0.5379587300000000 0.0661582500000000 0.5583231000000000 0.5580885100000000 0.000914241122106 54.5947360700000000 116.7255619000000000 75.5295881900000000 22,961.7970664700000000 0.000000005137168 19.5326847300000000 130.1859885300000000	FTX Trading Ltd.	0.5379587300000000 0.0661582500000000 0.5583231000000000 0.5580885100000000 0.000914241122106 54.5947360700000000 116.7255619000000000 75.5295881900000000 22,961.7970664700000000 0.000000005137168 19.5326847300000000 130.1859885300000000
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15099	Name on file	FTX Trading Ltd.	POLIS USD	4,060.7420270000000000 8.1302480000000000	FTX Trading Ltd.	4,060.7420270000000000 8.1302480000000000
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6716	Name on file	FTX Trading Ltd.	APT ATLAS AUDIO AVAX BNB ETH GRT POLIS SOL TRX USD USDT	0.000000001835487 60,887.804000002885000 0.8000000000000000 0.000000002365560 0.000000006530000 0.000000000911360 0.6000000000000000 435.4000000000000000 0.000000007475200 0.718874003637713 55.047707555200420 0.000000007013582	FTX Trading Ltd.	0.000000001835487 60,887.804000002885000 0.8000000000000000 0.000000002365560 0.000000006530000 0.000000000911360 0.6000000000000000 435.4000000000000000 0.000000007475200 0.718874003637713 55.047707555200420 0.000000007013582
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36959	Name on file	FTX Trading Ltd.	BTC USD	4.8965662700000000 0.0005617800000000	FTX Trading Ltd.	4.8965662700000000 0.0005617800000000
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47509	Name on file	FTX Trading Ltd.	POLIS SLND TRX USD	57.9964080500000000 14.6984990000000000 0.0000660000000000 0.3967602307500000	FTX Trading Ltd.	57.9964080500000000 14.6984990000000000 0.0000660000000000 0.3967602307500000
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47086	Name on file	FTX Trading Ltd.	AXS-PERP BTC CEL ETH ETHW FTT JPY MATIC SOL SRM	-0.000000000000113 7.824630866320000 39,650.260860220000000 164.726677554597020 0.000647117405160 1,602.228336780000000 576.291884146750000 3,551.326060009544000 8,069.002367429054000 4,506.241599780000000	FTX Trading Ltd.	-0.000000000000113 7.824630866320000 39,650.260860220000000 164.726677554597020 0.000647117405160 1,602.228336780000000 576.291884146750000 3,551.326060009544000 8,069.002367429054000 4,506.241599780000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	620.345120640000000		620.345120640000000
			TRX	0.003411000000000		0.003411000000000
			USD	45,313.860643857310000		45,313.860643857310000
			USDT	83,780.042139780590000		83,780.042139780590000
			XRP	0.000000017954940		0.000000017954940
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60861	Name on file	FTX Trading Ltd.	AVAX	0.000000005547513	FTX Trading Ltd.	0.000000005547513
			BTC	0.040300000000000		0.040300000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	1,560.000000000000000		1,560.000000000000000
			ENJ	10.998020000000000		10.998020000000000
			FTM	0.000000003396800		0.000000003396800
			FTT	53.202924250000000		53.202924250000000
			GALA	289.983800000000000		289.983800000000000
			JOE	118.000000000000000		118.000000000000000
			LUNA2	1.928781627000000		1.928781627000000
			LUNA2_LOCKED	4.500490462000000		4.500490462000000
			MANA	9.998200000000000		9.998200000000000
			PRISM	60.000000000000000		60.000000000000000
			SOL	49.088604230000000		49.088604230000000
			USD	-407.974959726808660		-407.974959726808660
			Other Activity Asserted: no - no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71287	Name on file	FTX Trading Ltd.	ANC	82.000000000000000	FTX Trading Ltd.	82.000000000000000
			AVAX	2.300000000000000		2.300000000000000
			BTC	0.033299418000000		0.033299418000000
			ETH	0.211000000000000		0.211000000000000
			ETHW	0.211000000000000		0.211000000000000
			FTM	177.000000000000000		177.000000000000000
			FTT	9.400000000000000		9.400000000000000
			LUNA2	1.859446431000000		1.859446431000000
			LUNA2_LOCKED	4.338708339000000		4.338708339000000
			LUNC	5.990000000000000		5.990000000000000
			RAY	163.000000000000000		163.000000000000000
			SOL	6.829388900000000		6.829388900000000
			SRM	5.000000000000000		5.000000000000000
			USD	0.155042677575000		0.155042677575000
			Other Activity Asserted: NO - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17635	Name on file	FTX Trading Ltd.	ATLAS	12,814.882759820000000	FTX Trading Ltd.	12,814.882759820000000
			POLIS	239.976370260000000		239.976370260000000
			USD	0.000000004956454		0.000000004956454
			USDT	0.000000012220172		0.000000012220172
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8860	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000008788937
			BNB			0.000000003004506
			GMT			0.000000006000000
			GST			0.080000000000000
			NFT (373257264891544961/THE HILL BY FTX #25463)			1.000000000000000
			SOL			0.000000007419803
			TRX			1.721636007280716
			USD	186.301812582237150		186.301812582237150
			USDT			0.000000004110180
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32439	Name on file	FTX Trading Ltd.	BTC	0.000028220000000	FTX Trading Ltd.	0.000028220000000
			ETH	0.000342964000000		0.000342964000000
			ETHW	0.000820784000000		0.000820784000000
			FTT	25.034477630000000		25.034477630000000
			FTT-PERP	-150.000000000000000		-150.000000000000000
			NFT (313846193314572248/THE HILL BY FTX #5431)			1.000000000000000
			NFT (569431520284518780/FTX CRYPTO CUP 2022 KEY #2094)			1.000000000000000
			TRX	0.000005000000000		0.000005000000000
			USD	4,644.137840156206000		4,644.137840156206000
			USDT	10.000639309868730		10.000639309868730
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82117	Name on file	FTX Trading Ltd.	FTT	25.994800000000000	FTX Trading Ltd.	25.994800000000000
			NFT (378857764200055120/FTX EU - WE ARE HERE! #186185)			1.000000000000000
			NFT (415009595452786407/FTX EU - WE ARE HERE! #186219)			1.000000000000000
			NFT (538536020370161930/FTX EU - WE ARE HERE! #186089)			1.000000000000000
			TRX	0.001582000000000		0.001582000000000
			USDT	32.261002740000000		32.261002740000000
			Other Activity Asserted: no - no			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19139	Name on file	FTX Trading Ltd.	EDEN FTT LTC POLIS SOL	221.340617870000000 245.141840630000000 5.421514410000000 50.895461910000000 0.279762700000000	FTX Trading Ltd.	221.340617870000000 245.141840630000000 5.421514410000000 50.895461910000000 0.279762700000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21815	Name on file	FTX Trading Ltd.	ETH OMG USD	0.000000005297048 0.000000009232953 235.660632353209820	FTX Trading Ltd.	0.000000005297048 0.000000009232953 235.660632353209820
Other Activity Asserted: 231 - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29201	Name on file	FTX Trading Ltd.	AKRO ALPHA BAO CHZ DENT DOGE ETH ETHW FIDA FRONT GRT HOLY KIN MATH MATIC RSR TOMO UBXT USD	62.000000000000000 242.000000000000000 1.000000000000000 52.000000000000000 351.580623370000000 0.552971020000000 4.508425436809786 211.000000000000000 1.000345750000000 26.000000000000000 43.000000000000000 7,801.182025773116590	FTX Trading Ltd.	62.000000000000000 1.000000000000000 242.000000000000000 1.000000000000000 52.000000000000000 351.580623370000000 0.552971020000000 4.508425436809786 1.005902600000000 1.000000000000000 1.000000000000000 1.006181550000000 211.000000000000000 2.000000000000000 1.000345750000000 26.000000000000000 3.002549890000000 43.000000000000000 7,801.182025773117000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25725	Name on file	FTX Trading Ltd.	1INCH ATOM BTC NFT (375370121950021961/FTX AU - WE ARE HERE! #1956) NFT (386732961821664804/JAPAN TICKET STUB #405) NFT (522350852523088321/FTX AU - WE ARE HERE! #1922) TONCOIN USD USDT	0.000000001178654 0.000051670000000 0.000000060686198 0.007344060000000 4,871.126055894418000 1,008.449748100903000	FTX Trading Ltd.	0.000000001178654 0.000051670000000 0.000000060686198 0.007344060000000 4,871.126055894418000 1,008.449748100903000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53020	Name on file	FTX Trading Ltd.	1INCH AVAX BAT BNB BTC DODO DOGE ETH ETHW FTT GALA LINK PEOPLE SHIB SOL SPELL SUSHI TRX USD USDT	727.920250838555800 17.723340850000000 264.000000000000000 0.539947620000000 0.106196082800000 175.000000000000000 13,601.369866385401000 0.488971482000000 0.488971482000000 30.799456800000000 1,100.000000000000000 6.440597300000000 1,210.000000000000000 29,761,040.282434590000000 10.297094340000000 33,500.000000000000000 51.952722800000000 0.000779000000000 2,348.103111436025000 2,000.106530013234800	FTX Trading Ltd.	727.920250838555800 17.723340850000000 264.000000000000000 0.539947620000000 0.106196082800000 175.000000000000000 13,601.369866385401000 0.488971482000000 0.488971482000000 30.799456800000000 1,100.000000000000000 6.440597300000000 1,210.000000000000000 29,761,040.282434590000000 10.297094340000000 33,500.000000000000000 51.952722800000000 0.000779000000000 2,348.103111436025000 2,000.106530013234800
Other Activity Asserted: NO - NO						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36357	Name on file	FTX Trading Ltd.	AMPL ASD BCH BNB BTC BTC-MOVE-2021Q1 ETH FIDA FIDA_LOCKED FTT HT-PERP MSOL NFT (317522142464599241/FTX AU - WE ARE HERE! #1994) NFT (319325355659276902/HUNGARY TICKET STUB #87)	0.000000000718387 0.000000005000000 0.000000000046980 0.000000009491000 0.000000011938000 0.000000000000000 0.000000000329000 0.002306850000000 0.009043800000000 25.000015592080086 0.000000000000002 0.046401643300000 1.000000000000000 1.000000000000000	FTX Trading Ltd.	0.000000000718387 0.000000005000000 0.000000000046980 0.000000009491000 0.000000011938000 0.000000000000000 0.000000000329000 0.002306850000000 0.009043800000000 25.000015592080086 0.000000000000002 0.046401643300000 1.000000000000000 1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (334479438465752180/MONTREAL TICKET STUB #642)			1.000000000000000
			NFT (338143038555202419/SINGAPORE TICKET STUB #1273)			1.000000000000000
			NFT (343951121497750150/FTX EU - WE ARE HERE! #18138)			1.000000000000000
			NFT (347111569560443947/FTX AU - WE ARE HERE! #23723)			1.000000000000000
			NFT (409447958013896301/MONZA TICKET STUB #830)			1.000000000000000
			NFT (412874333693492193/France TICKET STUB #233)			1.000000000000000
			NFT (440400296204149914/FTX EU - WE ARE HERE! #18064)			1.000000000000000
			NFT (445198495963869712/BELGIUM TICKET STUB #655)			1.000000000000000
			NFT (450000010723520997/FTX AU - WE ARE HERE! #1986)			1.000000000000000
			NFT (456164615935200195/FTX EU - WE ARE HERE! #18744)			1.000000000000000
			NFT (477810781090835487/BAKU TICKET STUB #669)			1.000000000000000
			NFT (502211089926380772/JAPAN TICKET STUB #733)			1.000000000000000
			NFT (510014863495600566/THE HILL BY FTX #4711)			1.000000000000000
			NFT (537794778509343565/FTX CRYPTO CUP 2022 KEY #230)			1.000000000000000
			SOL-PERP	0.000000000000001		0.000000000000001
			SUSHI	0.000000008122500		0.000000008122500
			SXP	0.000000004933970		0.000000004933970
			SXP-PERP	-0.000000000000092		-0.000000000000092
			USD	-0.216421061104235		-0.216421061104235
			USDT	0.000000016756522		0.000000016756522
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11315	Name on file	FTX Trading Ltd.	ETH	1.248228734400000	FTX Trading Ltd.	1.248228734400000
			FTT	100.532207030000000		100.532207030000000
			LUNA2	0.905351384100000		0.905351384100000
			LUNA2_LOCKED	2.112486563000000		2.112486563000000
			MSOL	0.000000025931956		0.000000025931956
			NFT (383526579661141280/FTX AU - WE ARE HERE! #61983)			1.000000000000000
			SOL	59.329566786990260		59.329566786990260
			STOL	0.000000005840223		0.000000005840223
			TRX			0.67491008165490
			USD	-2,075.581594055110000		-2,075.581594055110000
			USDT	0.264168000000000		0.264168000000000
			Other Activity Asserted: \$100,000 - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35206	Name on file	FTX Trading Ltd.	BTC	0.000000003157440	FTX Trading Ltd.	0.000000003157440
			ETHBEAR	857,795,946.186590000000000		857,795,946.186590000000000
			LTC	31.847630880000000		31.847630880000000
			USD	0.264278183780610		0.264278183780610
			USDT	0.000000009449980		0.000000009449980
			XRPBULL	237,173,289.328277500000000		237,173,289.328277500000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48420	Name on file	FTX Trading Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AMPL	0.000000001888161		0.000000001888161
			BAO	23.000000000000000		23.000000000000000
			BTC	0.054182477097491		0.054182477097491
			DENT	5.000000000000000		5.000000000000000
			ETH	0.000000010000000		0.000000010000000
			KIN	22.000000000000000		22.000000000000000
			MATH	2.000000000000000		2.000000000000000
			RSR	1.000000000000000		1.000000000000000
			TOMO	1.000273900000000		1.000273900000000
			TRX	3.000909004749652		3.000909004749652
			UBXT	4.000000000000000		4.000000000000000
			USD	2,436.821354518658000		2,436.821354518658000
			USDT	3,966.325849808857000		3,966.325849808857000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42344	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000099	FTX Trading Ltd.	-0.000000000000099
			AR-PERP	-0.000000000000014		-0.000000000000014
			ATOM-PERP	0.000000000000013		0.000000000000013
			AVAX-PERP	-0.0000000000000568		-0.0000000000000568
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000000682		-0.0000000000000682
			DYDX-PERP	-0.0000000000000170		-0.0000000000000170
			EDEN-PERP	-0.0000000000000454		-0.0000000000000454
			ETC-PERP	-0.0000000000000056		-0.0000000000000056
			ETH	0.000000010000000		0.000000010000000
			FLOW-PERP	-0.0000000000000028		-0.0000000000000028
			FTT	0.000002391023290		0.000002391023290
			ICP-PERP	0.0000000000000227		0.0000000000000227
			LINK-PERP	0.0000000000000085		0.0000000000000085
			LUNA2_LOCKED	944.864649600000000		944.864649600000000
			LUNC	0.000000003184934		0.000000003184934

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	-0.000000000093223		-0.000000000093223
			OMG-PERP	-0.000000000000909		-0.000000000000909
			SRM	0.899075030000000		0.899075030000000
			SRM_LOCKED	7.829765420000000		7.829765420000000
			STEP-PERP	-0.000000000000454		-0.000000000000454
			UNI-PERP	0.000000000000028		0.000000000000028
			USD	0.157789468539200		0.157789468539200
			USDT	0.000000002181785		0.000000002181785
			XTZ-PERP	-0.000000000000170		-0.000000000000170
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21705	Name on file	FTX Trading Ltd.	AURY	0.000000003998844	FTX Trading Ltd.	0.000000003998844
			AVAX	0.391434179000000		0.391434179000000
			AXS	0.000000007700000		0.000000007700000
			BTC	0.000000008000000		0.000000008000000
			ETH	0.000000008023936		0.000000008023936
			FTM	0.000000006988200		0.000000006988200
			GENE	18.729476360000000		18.729476360000000
			GOG	421.832304340000000		421.832304340000000
			MANA	0.000000009579019		0.000000009579019
			NEAR	0.000000009450000		0.000000009450000
			PAXG	0.000000002306625		0.000000002306625
			SAND	0.000000005500000		0.000000005500000
			SOL	0.880616443463804		0.880616443463804
			USDT	650.638844338445100		650.638844338445100
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44745*	Name on file	FTX Trading Ltd.	AURY	1.468215216280067	FTX Trading Ltd.	1.468215216280067
			BNB	0.394547842852650		0.394547842852650
			BRZ	500.814453275207140		500.814453275207140
			BTC	0.013093832841575		0.013093832841575
			DOT	1.823837230208880		1.823837230208880
			ETH	0.262699992891938		0.262699992891938
			ETHW	0.000030662730148		0.000030662730148
			FTM	0.00000000515707		0.00000000515707
			FTT	2.100000014335527		2.100000014335527
			GALA	0.000000007000000		0.000000007000000
			LINK	5.814207123108370		5.814207123108370
			LTC	0.000000007242158		0.000000007242158
			LUNA2	0.011131569710000		0.011131569710000
			LUNA2_LOCKED	0.025973662660000		0.025973662660000
			LUNC	0.230839471641800		0.230839471641800
			MATIC	10.076814595636380		10.076814595636380
			SAND	0.000000004361430		0.000000004361430
			SOL	0.000000009243780		0.000000009243780
			TRX	160.000000000000000		160.000000000000000
			UNI	3.009179596109400		3.009179596109400
			USD	16.585492677673290		16.585492677673290
			WAVES	0.000000007234057		0.000000007234057
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88836	Name on file	FTX Trading Ltd.	ADABEAR	999,300.000000000000000	FTX Trading Ltd.	999,300.000000000000000
			ALGOBULL	83,925.400000000000000		83,925.400000000000000
			ASDBULL	8,072.000000000000000		8,072.000000000000000
			BALBULL	996.400000000000000		996.400000000000000
			BTC-MOVE-20210924	0.000000000000000		0.000000000000000
			DOGBULL	3.313540001400000		3.313540001400000
			ETCBULL	0.686700000000000		0.686700000000000
			FTT	0.000000007000000		0.000000007000000
			GRTBULL	0.000000002000000		0.000000002000000
			KNCBULL	0.820000000000000		0.820000000000000
			LUNA2	0.004415251030000		0.004415251030000
			LUNA2_LOCKED	0.010302252400000		0.010302252400000
			LUNC	0.000190000000000		0.000190000000000
			MATICBEAR	999,300,000.000000000000000		999,300,000.000000000000000
			SUSHIBEAR	4,082,783.400000000000000		4,082,783.400000000000000
			SUSHIBULL	2,000,067.400000000000000		2,000,067.400000000000000
			SXPBULL	926.126344000000000		926.126344000000000
			THETABULL	48.080000000145300		48.080000000145300
			TOMOBEAR	179,874,000.000000000000000		179,874,000.000000000000000
			TOMOBULL	4,470.000000000000000		4,470.000000000000000
			USD	104.209154076433990		104.209154076433990
			USDT	0.000333333078335		0.000333333078335
			USTC	0.625000000000000		0.625000000000000
			VETBULL	7.980000000000000		7.980000000000000
			XRPBULL	697.040000000000000		697.040000000000000
		Other Activity Asserted: No - No				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81091	Name on file	FTX Trading Ltd.	USD	0.027609300000000	FTX Trading Ltd.	0.027609300000000
			XRPBEAR	8,958.236878800000000		8,958.236878800000000
			XRPBULL	395,424.855000000000000		395,424.855000000000000
		Other Activity Asserted: No - No				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43733	Name on file	FTX Trading Ltd.	ASD	19.400000000000000	FTX Trading Ltd.	19.400000000000000
			ATLAS	149.970000000000000		149.970000000000000
			BOBA	8.099500000000000		8.099500000000000
			CONV	999.930000000000000		999.930000000000000
			DENT	1,299.740000000000000		1,299.740000000000000

44745*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.4586680000000000		0.4586680000000000
			MBS	23.9966000000000000		23.9966000000000000
			USD	8.244416442113767		8.244416442113767
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16315	Name on file	FTX Trading Ltd.	FTT	0.000000009873400	FTX Trading Ltd.	0.000000009873400
			HGET	80.3997600000000000		80.3997600000000000
			KIN	4,072.366752757696300		4,072.366752757696300
			SHIB	20,259.202256873820000		20,259.202256873820000
			STEP	231.3000000000000000		231.3000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.015150137164617		0.015150137164617
			USDT	0.000000003257203		0.000000003257203
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25512	Name on file	FTX Trading Ltd.	BULL	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			ETH	0.075602988038380		0.075602988038380
			NFT (302579426140214247/FTX EU - WE ARE HERE! #281713)			1.0000000000000000
			NFT (342947131335292961/FTX EU - WE ARE HERE! #281705)			1.0000000000000000
			USD	0.000001715238807		0.000001715238807
			USDT	0.00000000574000		0.00000000574000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47197	Name on file	FTX Trading Ltd.	BAO	25.0000000000000000	FTX Trading Ltd.	25.0000000000000000
			BNB	1.8458072100000000		1.8458072100000000
			BTC	0.1052785100000000		0.1052785100000000
			DOGE	0.0013625300000000		0.0013625300000000
			ETH	1.0335582800000000		1.0335582800000000
			ETHW	1.0331243000000000		1.0331243000000000
			FTT	0.0000123500000000		0.0000123500000000
			KIN	18.0000000000000000		18.0000000000000000
			SHIB	3.4431130400000000		3.4431130400000000
			SOL	0.0000087700000000		0.0000087700000000
			TRX	5.0000010000000000		5.0000010000000000
			UBXT	3.0000000000000000		3.0000000000000000
			USD	3,409.869725635117400		3,409.869725635117400
			USDT	2,084.4447239800000000		2,084.4447239800000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17246	Name on file	FTX Trading Ltd.	ATLAS	1,000.0000000000000000	FTX Trading Ltd.	1,000.0000000000000000
			BNB	0.0006021900000000		0.0006021900000000
			BTC	0.0000000045000000		0.0000000045000000
			ETH	0.0435696700000000		0.0435696700000000
			ETHW	0.0435696700000000		0.0435696700000000
			FTT	150.704176552494000		150.704176552494000
			POLIS	10.0000000000000000		10.0000000000000000
			SOL	10.7908299500000000		10.7908299500000000
			SRM	1.1314604000000000		1.1314604000000000
			SRM_LOCKED	4.6126388200000000		4.6126388200000000
			USD	20.783131975265000		20.783131975265000
			USDT	2.714924882500000		2.714924882500000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22258	Name on file	FTX Trading Ltd.	BTC	0.0022887400000000	FTX Trading Ltd.	0.0022887400000000
			NFT (299028351832567713/FTX EU - WE ARE HERE! #280732)			1.0000000000000000
			NFT (421471499698394132/FTX EU - WE ARE HERE! #280704)			1.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23222	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.0000000000000030	FTX Trading Ltd.	-0.0000000000000030
			APE-PERP	0.0000000000000145		0.0000000000000145
			AR-PERP	0.0000000000000007		0.0000000000000007
			ASD-PERP	-0.000000000002728		-0.000000000002728
			ATOM-PERP	-0.0000000000000024		-0.0000000000000024
			AVAX-PERP	0.0000000000000004		0.0000000000000004
			AXS-PERP	-0.0000000000000004		-0.0000000000000004
			BAND-PERP	-0.0000000000000085		-0.0000000000000085
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000000001968242		0.000000001968242
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	-0.0000000000000056		-0.0000000000000056
			CEL-PERP	-0.0000000000000341		-0.0000000000000341
			DODO-PERP	0.0000000000000021		0.0000000000000021
			DOT-PERP	-0.0000000000000032		-0.0000000000000032
			EDEN-PERP	0.0000000000003637		0.0000000000003637
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000014		0.0000000000000014
			ETC-PERP	0.0000000000000005		0.0000000000000005
			ETH	0.3061030400000000		0.3061030400000000
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			EUR	0.000010478460975		0.000010478460975

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLM-PERP	-0.000000000000909		-0.000000000000909
			FTT-PERP	0.000000000000006		0.000000000000006
			GAL-PERP	0.000000000000028		0.000000000000028
			GST-PERP	0.000000000000909		0.000000000000909
			HNT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000001		0.000000000000001
			KAVA-PERP	0.000000000000099		0.000000000000099
			KNC-PERP	0.000000000000035		0.000000000000035
			KSM-PERP	0.000000000000014		0.000000000000014
			LINK-PERP	-0.000000000000003		-0.000000000000003
			LTC-PERP	0.000000000000001		0.000000000000001
			LUNA2	7.490825483000000		7.490825483000000
			LUNA2_LOCKED	17.478592790000000		17.478592790000000
			LUNC-PERP	0.00000000000046559		0.00000000000046559
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000008		-0.000000000000008
			RUNE-PERP	-0.000000000000092		-0.000000000000092
			SNX-PERP	0.000000000000085		0.000000000000085
			SOL-PERP	-0.000000000000003		-0.000000000000003
			STEP-PERP	0.0000000000003637		0.0000000000003637
			THETA-0325	0.000000000000028		0.000000000000028
			THETA-PERP	-0.000000000000014		-0.000000000000014
			TOMO-PERP	-0.000000000000014		-0.000000000000014
			UNI-PERP	0.000000000000024		0.000000000000024
			USD	1.683692598566040		1.683692598566040
			USDT	0.000010339004800		0.000010339004800
			XMR-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6596	Name on file	FTX Trading Ltd.	ETH	3.058948600000000	FTX Trading Ltd.	3.058948600000000
			ETHW	2.046704910000000		2.046704910000000
			FTT	37.094776000000000		37.094776000000000
			NFT (344568125291582919/JAPAN TICKET STUB #619)			1.000000000000000
			NFT (361136135821162977/FTX AU - WE ARE HERE! #53559)			1.000000000000000
			NFT (365963431932233791/MONZA TICKET STUB #1150)			1.000000000000000
			NFT (372038104052153915/FTX EU - WE ARE HERE! #193856)			1.000000000000000
			NFT (443871619340679384/MEXICO TICKET STUB #389)			1.000000000000000
			NFT (447576480940422405/FTX EU - WE ARE HERE! #193691)			1.000000000000000
			NFT (488376619347678588/FTX EU - WE ARE HERE! #193934)			1.000000000000000
			NFT (516218412566505218/FTX AU - WE ARE HERE! #53514)			1.000000000000000
			NFT (539052818775353772/SINGAPORE TICKET STUB #851)			1.000000000000000
			SOL	-23.820790611593566		-23.820790611593566
			TRX	0.000001000000000		0.000001000000000
			USD	352.796965660000000		352.796965660000000
			USDT	0.743365000000000		0.743365000000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24205	Name on file	FTX Trading Ltd.	BTC	0.060726610000000	FTX Trading Ltd.	0.060726610000000
			ETH	2.681195060000000		2.681195060000000
			ETHW	2.681199876722545		2.681199876722545
			FTT	429.914665180000000		429.914665180000000
			MAPS	0.009324300000000		0.009324300000000
			NFT (433409458306212235/FTX EU - WE ARE HERE! #94825)			1.000000000000000
			NFT (437234627381593481/FTX EU - WE ARE HERE! #94459)			1.000000000000000
			NFT (470428297816315347/FTX EU - WE ARE HERE! #94967)			1.000000000000000
			NFT (504789308087994249/FTX AU - WE ARE HERE! #16201)			1.000000000000000
			NFT (546849213136170692/FTX AU - WE ARE HERE! #24744)			1.000000000000000
			RAY	0.000744680000000		0.000744680000000
			SOL	4.116026430000000		4.116026430000000
			SRM	0.184080250000000		0.184080250000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86035	Name on file	FTX Trading Ltd.	BNB	0.000000006343680	FTX Trading Ltd.	0.000000006343680
			BTC	0.000000007286380		0.000000007286380
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000010000000		0.000000010000000
			FTT	0.031305104789440		0.031305104789440
			SOL	0.000000010000000		0.000000010000000
			SUSHI	0.000000008733760		0.000000008733760
			USD	0.903495901911390		0.903495901911390
			USDT			1,382.532456973562600
		Other Activity Asserted: no - no				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51427	Name on file	FTX Trading Ltd.	ATLAS	1,603.080000000000000	FTX Trading Ltd.	1,603.080000000000000
			BTC	0.000173323920000		0.000173323920000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	3,352.109260200000000		3,352.109260200000000
			ENJ	87.860200000000000		87.860200000000000
			ETH	0.101530600000000		0.101530600000000
			ETHW	0.000535000000000		0.000535000000000
			SAND	80.024600000000000		80.024600000000000
			USD	69.706519666795090		69.706519666795090
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21174	Name on file	FTX Trading Ltd.	ALGO	0.000000013260399	FTX Trading Ltd.	0.000000013260399
			AVAX	0.000000021840458		0.000000021840458
			BNB	0.000000048585019		0.000000048585019
			ETH	0.000000004337741		0.000000004337741
			FTT	0.000000004132650		0.000000004132650
			HT	1.398435523395832		1.398435523395832
			LUNC	0.000000007120000		0.000000007120000
			MATIC	0.000000012321065		0.000000012321065
			NEAR	0.000000016000000		0.000000016000000
			SOL	-0.00000000372798		-0.00000000372798
			TRX	0.000000008101192		0.000000008101192
			USD	0.000001615969347		0.000001615969347
			USDT	0.000000201946066		0.000000201946066
			USTC	0.000000001425814		0.000000001425814
			XRP	0.000000010561556		0.000000010561556
			Other Activity Asserted: all asset - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55982	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BTC	0.064329610000000		0.064329610000000
			DOGE	975.067696250000000		975.067696250000000
			ETH	5.206174320000000		5.206174320000000
			ETHW	5.203987717302120		5.203987717302120
			FTT	0.000066660000000		0.000066660000000
			KIN	5.000000000000000		5.000000000000000
			MATIC	1.043498700000000		1.043498700000000
			TRX	0.000001000000000		0.000001000000000
			USDT	0.024635244340592		0.024635244340592
			Other Activity Asserted: none - no I dont have			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41398	Name on file	FTX Trading Ltd.	EDEN	695.565857550000000	FTX Trading Ltd.	695.565857550000000
			ETH	1.094285570000000		1.094285570000000
			ETHW	1.093826040000000		1.093826040000000
			FTM	1,098.409828510000000		1,098.409828510000000
			NFT (309957239709797246/FTX EU - WE ARE HERE! #134574)			1.000000000000000
			NFT (333854066800431347/FTX AU - WE ARE HERE! #1899)			1.000000000000000
			NFT (397205271192330937/FTX EU - WE ARE HERE! #134371)			1.000000000000000
			NFT (421530674917171550/FTX AU - WE ARE HERE! #1905)			1.000000000000000
			NFT (488486654111785990/FTX EU - WE ARE HERE! #134674)			1.000000000000000
			SRM	0.000042380000000		0.000042380000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22071	Name on file	FTX Trading Ltd.	FTT	47.393867936640000	FTX Trading Ltd.	47.393867936640000
			POLIS	308.624031000000000		308.624031000000000
			RUNE	245.072541400000000		245.072541400000000
			SOL	54.430559660000000		54.430559660000000
			SOL-PERP	0.030000000000000		0.030000000000000
			SRM	961.429335512000000		961.429335512000000
			USD	32.199743154730000		32.199743154730000
			XRP	1,115.478464072156200		1,115.478464072156200
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20517	Name on file	FTX Trading Ltd.	BTC	0.236462210000000	FTX Trading Ltd.	0.236462210000000
			DENT	1.000000000000000		1.000000000000000
			FTT	25.991052420000000		25.991052420000000
			NFT (333996666689514197/MONACO TICKET STUB #283)			1.000000000000000
			NFT (345949426106281882/France TICKET STUB #1570)			1.000000000000000
			NFT (358249051016094894/MONZA TICKET STUB #702)			1.000000000000000
			NFT (370477524916267547/FTX CRYPTO CUP 2022 KEY #5332)			1.000000000000000
			NFT (387015823653837532/BAKU TICKET STUB #2269)			1.000000000000000
			NFT (390292543030447657/MONTREAL TICKET STUB #825)			1.000000000000000
			NFT (403714936474277304/BELGIUM TICKET STUB #1421)			1.000000000000000
			NFT (404846557732981703/SINGAPORE TICKET STUB #960)			1.000000000000000
			NFT (439061378718516971/MEXICO TICKET STUB #1240)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (441816547865662990/NETHERLANDS TICKET STUB #943) NFT (444920574781676521/FTX EU - WE ARE HERE! #159988) NFT (490455600026685043/FTX AU - WE ARE HERE! #25325) NFT (507660194262414595/FTX AU - WE ARE HERE! #1571) NFT (512252254382637034/FTX EU - WE ARE HERE! #160290) NFT (512311431585408265/FTX EU - WE ARE HERE! #160139) NFT (512735850361096388/FTX AU - WE ARE HERE! #1568) NFT (526521544782858095/JAPAN TICKET STUB #876) NFT (558000259550815443/AUSTIN TICKET STUB #1080) USD	0.012869512485044		1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.012869512485044
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17296	Name on file	FTX Trading Ltd.	BRZ BTC USD	0.013698630000000 0.020713590000000 1.122370260000000	FTX Trading Ltd.	0.013698630000000 0.020713590000000 1.122370260000000
			Other Activity Asserted: None - No other activity claims (option "Yes" is frozen, I can't change it).			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6800	Name on file	FTX Trading Ltd.	BLT FTT SOL SRM SRM_LOCKED USDT XPLA	8.890550800000000 45.595704100000000 2.120129900000000 51.067339250000000 0.894996130000000 28.272813293494213 10.000000000000000	FTX Trading Ltd.	8.890550800000000 45.595704100000000 2.120129900000000 51.067339250000000 0.894996130000000 28.272813293494213 10.000000000000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13652	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT NEAR NFT (298356335502481183/THE HILL BY FTX #37069) SOL TRX USD USDT	0.003114240000000 0.000062784235000 0.000062784235000 4.000000000000000 0.100000000000000 0.009573200000000 0.001587000000000 0.405598778021891 0.542189565364892	FTX Trading Ltd.	0.003114240000000 0.000062784235000 0.000062784235000 4.000000000000000 0.100000000000000 0.009573200000000 0.001587000000000 0.405598778021891 0.542189565364892
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25210	Name on file	FTX Trading Ltd.	BCH BTC USD USDT	0.078491090000000 1.223969633987030 0.547400249125000 16.915884415762500	FTX Trading Ltd.	0.078491090000000 1.223969633987030 0.547400249125000 16.915884415762500
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11858	Name on file	FTX Trading Ltd.	ATLAS USD USDT	1,162.641660110000000 0.00000007394202 0.000000002204212	FTX Trading Ltd.	1,162.641660110000000 0.00000007394202 0.000000002204212
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26041	Name on file	FTX Trading Ltd.	APT AVAX-PERP BTC ETH USD USDT	19.000000000000000 0.000000000000000 0.000000000625997 0.000000003864436 0.000000009592008 1.020055432184828	FTX Trading Ltd.	19.000000000000000 0.000000000000000 0.000000000625997 0.000000003864436 0.000000009592008 1.020055432184828
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37294	Name on file	FTX Trading Ltd.	BICO TRX USD USDT	5,308.829667180000000 0.000005000000000 0.096651885725284 0.001037246118950	FTX Trading Ltd.	5,308.829667180000000 0.000005000000000 0.096651885725284 0.001037246118950
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9600	Name on file	FTX Trading Ltd.	IINCH AAPL ALGO ALPHA APE	189.189354574882600 0.000000095000000 1,200.000000000000000 1,013.000000002218000 105.021586640000000	FTX Trading Ltd.	189.189354574882600 0.000000095000000 1,200.000000000000000 1,013.000000002218000 105.021586640000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APE-PERP	0.000000000000010		0.000000000000010
			ATLAS	10,168.744090929948000		10,168.744090929948000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	23.300000000000000		23.300000000000000
			AVAX-PERP	-0.000000000000001		-0.000000000000001
			AXS	0.00000007683737		0.00000007683737
			BAND	0.000000013066890		0.000000013066890
			BAND-PERP	0.0000000000000028		0.0000000000000028
			BAT	1,315.758392400000000		1,315.758392400000000
			BNB	0.000000007500000		0.000000007500000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000015810568		0.000000015810568
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	1,010.000000000000000		1,010.000000000000000
			CRV	201.000000000000000		201.000000000000000
			DODO-PERP	0.0000000000000113		0.0000000000000113
			DOGE	0.000000003333327		0.000000003333327
			DOT	86.893666890000000		86.893666890000000
			ENJ	3,955.300000194116000		3,955.300000194116000
			ENS-PERP	-0.000000000000003		-0.000000000000003
			ETH			0.001003503907568
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000005957596		0.000000005957596
			FTM	502.000000000000000		502.000000000000000
			FTT	35.299435300000000		35.299435300000000
			FXS-PERP	-0.000000000000007		-0.000000000000007
			GALA	80.771173690000000		80.771173690000000
			GMT	47.984933000000000		47.984933000000000
			HNT-PERP	0.000000000000003		0.000000000000003
			HT-PERP	0.000000000000019		0.000000000000019
			IMX	505.000000000000000		505.000000000000000
			LINK			98.993905592260390
			LINK-PERP	0.000000000000003		0.000000000000003
			LTC	1.186614566194620		1.186614566194620
			LUNA2	2.033531497042800		2.033531497042800
			LUNA2_LOCKED	4.744906825766500		4.744906825766500
			LUNC	60.335198189327045		60.335198189327045
			MANA	675.000000000000000		675.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			PERP	0.000000005000000		0.000000005000000
			POLIS	0.000000005873175		0.000000005873175
			RAY	3.455079770931230		3.455079770931230
			REN	2,258.000000007366500		2,258.000000007366500
			SAND	1,112.999589160078000		1,112.999589160078000
			SOL	3.495837197350180		3.495837197350180
			SRM	101.794322510000000		101.794322510000000
			SRM_LOCKED	2.960979260000000		2.960979260000000
			SKP	50.279424328984750		50.279424328984750
			UNI	68.500000005000000		68.500000005000000
			USD	515.066250564353900		515.066250564353900
			USDT	0.000000098942787		0.000000098942787
			XRP	1,447.000000000000000		1,447.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35625	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			APT	56.000000000000000		56.000000000000000
			ATOM	0.449962000000000		0.449962000000000
			ATOM-PERP	-0.000000000000002		-0.000000000000002
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000007000000		0.000000007000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.140043306753055		0.140043306753055
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.072405659646655		0.072405659646655
			ETH	0.211611922379462		0.211611922379462
			ETHW	0.001611922379462		0.001611922379462
			FTT	0.098777252386406		0.098777252386406
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.000068885671500		0.000068885671500
			LUNA2_LOCKED	0.000160733233500		0.000160733233500
			NFT (310108583423811944/THE HILL BY FTX #19724)			1.000000000000000
			SOL	0.000930847808637		0.000930847808637
			SOL-PERP	-0.000000000000001		-0.000000000000001
			TRX	0.879508085402887		0.879508085402887
			USD	0.818592825079656		0.818592825079656
			USDT	0.008926121809967		0.008926121809967
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54311	Name on file	FTX Trading Ltd.	APE	0.049973000000000	FTX Trading Ltd.	0.049973000000000
			AVAX	0.084868414178509		0.084868414178509
			BNB	0.000000004000000		0.000000004000000
			BTC	0.000054799000000		0.000054799000000
			DFL	7.854900000000000		7.854900000000000
			ETH	0.000898572504100		0.000898572504100
			ETHW	0.000898575496499		0.000898575496499
			FIDA	0.000000008000000		0.000000008000000
			GMT	0.700020000000000		0.700020000000000
			LUNA2_LOCKED	0.000000011840360		0.000000011840360
			LUNC	0.001104969600000		0.001104969600000
			NFT (338188038198832695/FTX AU - WE ARE HERE! #18593)			1.000000000000000
			NFT (493003646533303593/FTX AU - WE ARE HERE! #42680)			1.000000000000000
			SOL	0.00000000020131		0.00000000020131
			TRX	0.000001000000000		0.000001000000000
			UNI	0.058504000000000		0.058504000000000
			USD	1,725.732411042394200		1,725.732411042394200

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.001335491168886		0.001335491168886
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25675	Name on file	FTX Trading Ltd.	BTC	0.000076970000000	FTX Trading Ltd.	0.000076970000000
			CEL	0.095700000000000		0.095700000000000
			CRO	299.940000000000000		299.940000000000000
			USD	8.920522008077940		8.920522008077940
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48593	Name on file	FTX Trading Ltd.	BTC	0.072974840000000	FTX Trading Ltd.	0.072974840000000
			ETH	1.131190720000000		1.131190720000000
			ETHW	1.130715540000000		1.130715540000000
			USD	1.267165430000000		1.267165430000000
			USDT	0.003342991036043		0.003342991036043
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60117	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	0.024174490000000		0.024174490000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.814720310000000		0.814720310000000
			ETHW	0.814824470000000		0.814824470000000
			FTT	7.276133910000000		7.276133910000000
			KIN	1.000000000000000		1.000000000000000
			RSR	1.000000000000000		1.000000000000000
			USD	0.000000016879917		0.000000016879917
			USDT	0.000000008776453		0.000000008776453
			Other Activity Asserted: NO - NO			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36425	Name on file	FTX Trading Ltd.	USDT	45,553.185500000000000	FTX Trading Ltd.	45,553.185500000000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48913	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	56.717487081954890
			BIT	20.996010000000000		20.996010000000000
			BTC	0.010998731915430		0.010998731915430
			OMG	10.615773590454020		10.615773590454020
			SHIB	99,981.000000000000000		99,981.000000000000000
			STEP	165.944659000000000		165.944659000000000
			TONCOIN	48.395858000000000		48.395858000000000
			TRX	102.000001000000000		102.000001000000000
			USD	7,092.880639406095000		7,092.880639406095000
			USDT	0.156093853573161		0.156093853573161
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13758	Name on file	FTX Trading Ltd.	AMPL	0.000000000083619	FTX Trading Ltd.	0.000000000083619
			BADGER	0.000000010000000		0.000000010000000
			BNB	0.000000008904878		0.000000008904878
			BTC	0.000000005810400		0.000000005810400
			DAI	0.000000010000000		0.000000010000000
			DODO	0.000000010000000		0.000000010000000
			ENS	0.000000010000000		0.000000010000000
			ETH	0.000000014227206		0.000000014227206
			ETH-PERP	0.000000000000014		0.000000000000014
			FIDA	0.512509080000000		0.512509080000000
			FIDA_LOCKED	65.259489530000000		65.259489530000000
			FTT	0.042223353484824		0.042223353484824
			GME	0.000000030000000		0.000000030000000
			GMEPRE	-0.000000001304550		-0.000000001304550
			GST-PERP	0.000000000000909		0.000000000000909
			KNC	0.000000010000000		0.000000010000000
			MSOL	0.000000022861940		0.000000022861940
			NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERTIFICATE #185)			1.000000000000000
			SOL	0.000000013151204		0.000000013151204
			SRM	0.370982880000000		0.370982880000000
			SRM_LOCKED	107.152233020000000		107.152233020000000
			SUSHI	0.000000008091480		0.000000008091480
			TRUMPFEBWIN	700.000000000000000		700.000000000000000
			USD	3.296210019904209		3.296210019904209
			USDT	0.000000023249250		0.000000023249250
			YFI	0.000000010000000		0.000000010000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41815	Name on file	FTX Trading Ltd.	APE	14.700000000000000	FTX Trading Ltd.	14.700000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ATOM	5.700000000000000		5.700000000000000
			AVAX	1.700000000000000		1.700000000000000
			BAT	149.987460000000000		149.987460000000000
			BNB	0.169967700000000		0.169967700000000
			BTC	0.010880013000000		0.010880013000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	470.000000000000000		470.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	12.800000000000000		12.800000000000000
			ENS	10.495339148000000		10.495339148000000
			ETH	1.108965809500000		1.108965809500000
			ETH-PERP	0.000000000000000		-2.844000000000000
			ETHW	1.108965809500000		1.108965809500000
			FTT	25.195331130000000		25.195331130000000
			GALA	910.000000000000000		910.000000000000000
			GRT	477.981000000000000		477.981000000000000
			IMX	0.092922880000000		0.092922880000000
			LUNA2	0.000007026338493		0.000007026338493
			LUNA2_LOCKED	0.000016394789820		0.000016394789820
			LUNC	1.530000000000000		1.530000000000000
			LUNC-PERP	0.000000000000056		0.000000000000056
			MATIC	289.300282730000000		289.300282730000000
			SAND	47.000000000000000		47.000000000000000
			SOL	2.430655392000000		2.430655392000000
			TRX	0.000001000000000		0.000001000000000
			UNI	6.148866555000000		6.148866555000000
			USD	6,804.665276487213000		6,804.665276487213000
			USDT	165.257278759312980		165.257278759312980

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48860	Name on file	FTX Trading Ltd.	USD	0.539170290000000	FTX Trading Ltd.	0.539170290000000
			USDT	16.000000004000000		16.000000004000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32480	Name on file	FTX Trading Ltd.	APE	0.076006000000000	FTX Trading Ltd.	0.076006000000000
			ATLAS	5,948.929000000000000		5,948.929000000000000
			ETHW	0.000508950000000		0.000508950000000
			FTT	0.072100000000000		0.072100000000000
			USD	199.806454367648170		199.806454367648170
			USDT	0.268871299795803		0.268871299795803

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65193	Name on file	FTX Trading Ltd.	DFL	15,442.161200000000000	FTX Trading Ltd.	15,442.161200000000000
			ETH	0.013000000000000		0.013000000000000
			ETHW	0.013000000000000		0.013000000000000
			GENE	150.894984000000000		150.894984000000000
			POLIS	85.000000000000000		85.000000000000000
			SOL	0.600000000000000		0.600000000000000
			USDT	401.948003312500000		401.948003312500000

Other Activity Asserted: All - No i dont remember

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8844	Name on file	FTX Trading Ltd.	HT-PERP		FTX Trading Ltd.	-0.000000000000113
			NFT (512486604331770634/THE HILL BY FTX #19382)			
			TRX			1.000000000000000
			USD	0.000000014817804		0.999832000000000
			USDT			0.000000014817804
						102.738861489178860

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19265	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000177	FTX Trading Ltd.	0.000000000000177
			ATOM-PERP	-0.000000000000007		-0.000000000000007
			AVAX-PERP	0.000000000000028		0.000000000000028
			AXS-PERP	-0.000000000000003		-0.000000000000003
			BNB-PERP	0.000000000000004		0.000000000000004
			BTC	0.000000018447150		0.000000018447150
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000003		0.000000000000003
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000007		0.000000000000007
			EOS-PERP	-0.000000000000284		-0.000000000000284
			ETH	0.000000028400000		0.000000028400000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	56.227859000000000		56.227859000000000
			LUNA2	0.083098852100000		0.083098852100000
			LUNA2_LOCKED	0.193897321600000		0.193897321600000
			LUNC-PERP	-0.000000000000113		-0.000000000000113
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			NEO-PERP	-0.000000000000014		-0.000000000000014
			ROOK	0.000000003750000		0.000000003750000
			SOL-PERP	0.000000000000014		0.000000000000014
			SRM	5.288770360000000		5.288770360000000
			SRM_LOCKED	3.419919320000000		3.419919320000000
			TRX	0.000062000000000		0.000062000000000
			UNI-PERP	-0.000000000000007		-0.000000000000007
			USD	0.687514637525123		0.687514637525123
			USDT	1,200.722450345891300		1,200.722450345891300
			YFI-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67074	Name on file	FTX Trading Ltd.	SOL	0.001652196252313	FTX Trading Ltd.	0.001652196252313
			SRM	0.027117720000000		0.027117720000000
			SRM_LOCKED	15.665015970000000		15.665015970000000
			USD	0.006095964252913		0.006095964252913

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	1,790.750000002500000		1,790.750000002500000
			Other Activity Asserted: No - No			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82951	Name on file	FTX Trading Ltd.	BTC	0.128078094000000	FTX Trading Ltd.	0.128078094000000
			CRO	899.838000000000000		899.838000000000000
			ETH	5.014806420000000		5.014806420000000
			ETHW	5.014806420000000		5.014806420000000
			FTM	1,421.564040000000000		1,421.564040000000000
			HNT	50.990820000000000		50.990820000000000
			LUNA2	0.028337678220000		0.028337678220000
			LUNA2_LOCKED	0.066121249180000		0.066121249180000
			LUNC	6,170.589094000000000		6,170.589094000000000
			MATIC	969.647200000000000		969.647200000000000
			RUNE	1,283.239522000000000		1,283.239522000000000
			SOL	45.746347000000000		45.746347000000000
			USD	0.631288310060000		0.631288310060000
			USDT	4.116897000000000		4.116897000000000
			Other Activity Asserted: 0 - none			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45363	Name on file	FTX Trading Ltd.	BTC	0.000071391285958	FTX Trading Ltd.	0.000071391285958
			CRO	5.478200000000000		5.478200000000000
			DOGE	0.162360000000000		0.162360000000000
			ETH	0.000000005000000		0.000000005000000
			ETHW	0.000613965000000		0.000613965000000
			EUR	0.002000000000000		0.002000000000000
			FTT	151.865416680000000		151.865416680000000
			RAY	0.476151770000000		0.476151770000000
			SRM	0.280872480000000		0.280872480000000
			SRM_LOCKED	121.688001970000000		121.688001970000000
			SKP	1.000000000000000		1.000000000000000
			TRX	0.000014000000000		0.000014000000000
			USD	180,017.750378758700000		180,017.750378758700000
			USDT	0.000000005642922		0.000000005642922
			USDTBULL	0.000000417200000		0.000000417200000
			WBTC	0.000095694000000		0.000095694000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49179	Name on file	FTX Trading Ltd.	POLIS	37.400000000000000	FTX Trading Ltd.	37.400000000000000
			USD	0.042785991500000		0.042785991500000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24772	Name on file	FTX Trading Ltd.	BNB	0.000000003344086	FTX Trading Ltd.	0.000000003344086
			BTC	0.000000004849308		0.000000004849308
			ETH	0.000000003788484		0.000000003788484
			FTT	0.093868085376331		0.093868085376331
			LTC	0.000000007849049		0.000000007849049
			RAY	9.394790023492769		9.394790023492769
			SOL	0.171200643142464		0.171200643142464
			TRX	0.000000004832076		0.000000004832076
			USD	0.000001270708539		0.000001270708539
			USDT	0.000000017796788		0.000000017796788
			XRP	0.000000006187507		0.000000006187507
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63040	Name on file	FTX Trading Ltd.	ASDBULL	9,960.000000000000000	FTX Trading Ltd.	9,960.000000000000000
			ATOMBULL	9,970.000000000000000		9,970.000000000000000
			BALBULL	49,990.000000000000000		49,990.000000000000000
			COMPBULL	999,800.000000000000000		999,800.000000000000000
			EOSBULL	999,000.000000000000000		999,000.000000000000000
			GRTBULL	99,800.000000000000000		99,800.000000000000000
			THETABULL	1,099.780000000000000		1,099.780000000000000
			TOMOBULL	1,000,000.000000000000000		1,000,000.000000000000000
			USD	5.083305260000000		5.083305260000000
			Other Activity Asserted: 100 - No I have			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85904	Name on file	FTX Trading Ltd.	ATOM	10.277045000000000	FTX Trading Ltd.	10.277045000000000
			USD	0.000000004820453		0.000000004820453
			USDT	0.003269266592875		0.003269266592875
			Other Activity Asserted: No - No			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32409	Name on file	FTX Trading Ltd.	BNB	17.753276280000000	FTX Trading Ltd.	17.753276280000000
			ETH	2.149295100000000		2.149295100000000
			ETHW	1.606654270000000		1.606654270000000
			FTT	48.667412140000000		48.667412140000000
			IMX	161.449068910000000		161.449068910000000
			MATIC	0.002170100000000		0.002170100000000
			NFT (349537365871465690/JAPAN TICKET STUB #1079)			1.000000000000000
			NFT (375631221164864880/FTX EU - WE ARE HERE! #172279)			1.000000000000000
			NFT (388635593904589058/FTX AU - WE ARE HERE! #37626)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (465477206504464848/FTX EU - WE ARE HERE! #172184)			1.000000000000000
			NFT (496403507197075181/THE HILL BY FTX #8982)			1.000000000000000
			NFT (568795782965259125/FTX EU - WE ARE HERE! #172240)			1.000000000000000
			NFT (572287337869757769/FTX AU - WE ARE HERE! #37656)			1.000000000000000
			SOL	0.000182710000000		0.000182710000000
			TRX	0.000196000000000		0.000196000000000
			USDT	4,043.164731790008300		4,043.164731790008300
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36197	Name on file	FTX Trading Ltd.	MATIC	0.000000001532000	FTX Trading Ltd.	0.000000001532000
			NVDA	0.001314749930550		0.001314749930550
			USD	433.595198801756300		433.595198801756300
			USDT	1.028302077061031		1.028302077061031
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37356	Name on file	FTX Trading Ltd.	FTT	206.010798500000000	FTX Trading Ltd.	206.010798500000000
			USDT	661.357168070652000		661.357168070652000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69151	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ATLAS	13.958027161997979		13.958027161997979
			BAO	3.000000000000000		3.000000000000000
			BNB	0.348594297502599		0.348594297502599
			BTC	0.000001040000000		0.000001040000000
			DENT	1.000000000000000		1.000000000000000
			ETH	2.168665619418237		2.168665619418237
			ETHW	2.167814219418237		2.167814219418237
			FRONT	1.000000000000000		1.000000000000000
			FTT	0.000083950000000		0.000083950000000
			HKRO	1.000000000000000		1.000000000000000
			KIN	4.000000000000000		4.000000000000000
			MATH	0.000009180000000		0.000009180000000
			MATIC	1.028893240000000		1.028893240000000
			SOL	0.000527040000000		0.000527040000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USDT	0.015908937760850		0.015908937760850
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6262	Name on file	FTX Trading Ltd.	BTC	0.039992780000000	FTX Trading Ltd.	0.039992780000000
			DOGE	499.909750000000000		499.909750000000000
			ETH	0.099981950000000		0.099981950000000
			ETHW	0.099981950000000		0.099981950000000
			FTT	42.992048500000000		42.992048500000000
			LINK	29.994585000000000		29.994585000000000
			USD	627.547814821250000		627.547814821250000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83942	Name on file	FTX Trading Ltd.	AVAX-PERP	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			BTC	0.033611681839875		0.033611681839875
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000004476780		0.000000004476780
			FTT	280.150014233417600		280.150014233417600
			FTT-PERP	-0.000000000000056		-0.000000000000056
			LUNA2	0.275003371600000		0.275003371600000
			LUNA2_LOCKED	0.641674533700000		0.641674533700000
			LUNC	0.799944187700000		0.799944187700000
			SOL-PERP	0.000000000000007		0.000000000000007
			USD	0.376253300865744		0.376253300865744
			USDT	0.000000005383592		0.000000005383592
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51493	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			KIN	1.000000000000000		1.000000000000000
			NFT (340182116312793833/BAKU TICKET STUB #2265)			1.000000000000000
			NFT (405534670265985700/HUNGARY TICKET STUB #1626)			1.000000000000000
			NFT (456799449657902084/BELGIUM TICKET STUB #1293)			1.000000000000000
			NFT (468219036045878472/France TICKET STUB #1721)			1.000000000000000
			NFT (491514326784671299/NETHERLANDS TICKET STUB #1655)			1.000000000000000
			TRX	0.000003000000000		0.000003000000000
			USDT	5,419.939745513217500		5,419.939745513217500
			Other Activity Asserted: None - None			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51596	Name on file	FTX Trading Ltd.	ETH FTT NFT (33855456488723649/BAKU TICKET STUB #2256) USD USDT	1.815000000000000 25.395219030000000 17.562552578252700 500.889604913092460	FTX Trading Ltd.	1.815000000000000 25.395219030000000 1.000000000000000 17.562552578252700 500.889604913092460
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42521	Name on file	FTX Trading Ltd.	BAO ETHW KIN USD USDT	1.000000000000000 0.000001500000000 1.000000000000000 0.000000014025215 444.348926350824600	FTX Trading Ltd.	1.000000000000000 0.000001500000000 1.000000000000000 0.000000014025215 444.348926350824600
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43049	Name on file	FTX Trading Ltd.	BTC ETHW USDT	0.000000005000000 0.000924050000000 298.381358563069060	FTX Trading Ltd.	0.000000005000000 0.000924050000000 298.381358563069060
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42980	Name on file	FTX Trading Ltd.	BTC CRO CRV ETH ETHW LINK SAND TOMO USDT	0.091070180000000 0.040160560000000 0.006378160000000 1.412604967068109 1.412011577068108 301.286495354610400 0.085426109268848 1.024843270000000 0.000000004780000	FTX Trading Ltd.	0.091070180000000 0.040160560000000 0.006378160000000 1.412604967068109 1.412011577068108 301.286495354610400 0.085426109268848 1.024843270000000 0.000000004780000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52070	Name on file	FTX Trading Ltd.	ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT	0.000286865500000 0.000286853725218 0.004220587200000 1.099039170000000 16.020960830000000 0.888888000000000 0.004009258780841 17,340.472404507123000	FTX Trading Ltd.	0.000286865500000 0.000286853725218 0.004220587200000 1.099039170000000 16.020960830000000 0.888888000000000 0.004009258780841 17,340.472404507123000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51485	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL TRX USD	0.000070240000000 0.000856640000000 0.000844800000000 0.009474000000000 0.000001000000000 10,103.335824920000000	FTX Trading Ltd.	0.000070240000000 0.000856640000000 0.000844800000000 0.009474000000000 0.000001000000000 10,103.335824920000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64892	Name on file	FTX Trading Ltd.	1INCH BLT BTC ETH ETHW TRX USD USDT	0.974085400443470 115.000000000000000 0.047497347364910 0.156927122821060 0.158956762821060 0.000028000000000 2.282858517165657 1.007238146257199	FTX Trading Ltd.	0.974085400443470 115.000000000000000 0.047497347364910 0.156927122821060 0.158956762821060 0.000028000000000 2.282858517165657 1.007238146257199
Other Activity Asserted: 0 - no						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45395	Name on file	FTX Trading Ltd.	MANA SOL USD USDT	1,801.208610000000000 15.064917700000000 1,379.064450033325000 990.260231749199900	FTX Trading Ltd.	1,801.208610000000000 15.064917700000000 1,379.064450033325000 990.260231749199900
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88107	Name on file	FTX Trading Ltd.	USDT	4.357008470000000	FTX Trading Ltd.	4.357008470000000
Other Activity Asserted: NO - NO						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
74256	Name on file	FTX Trading Ltd.	AKRO AURY BAO BNB BTC CHR	3,757.699234540000000 1.066678470000000 1.000000000000000 1.853508010000000 0.013189410000000 22.407599970000000	FTX Trading Ltd.	3,757.699234540000000 1.066678470000000 1.000000000000000 1.853508010000000 0.013189410000000 22.407599970000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.134192500000000		0.134192500000000
			FTT	76.193594160000000		76.193594160000000
			KIN	2.000000000000000		2.000000000000000
			TRX	0.004012000000000		0.004012000000000
			USD	1,724.103108376068800		1,724.103108376068800
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46384	Name on file	FTX Trading Ltd.	APE	126.157643632683270	FTX Trading Ltd.	126.157643632683270
			DOGE			4,824.986275538909000
			ETH	0.000000010000000		0.000000010000000
			RSR	0.000000003399480		0.000000003399480
			SHIB	2,282,006.850495080000000		2,282,006.850495080000000
			TRX			0.000001151122220
			USD	0.054768255317903		0.054768255317903
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46963	Name on file	FTX Trading Ltd.	BTC	0.909191530000000	FTX Trading Ltd.	0.909191530000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71821	Name on file	FTX Trading Ltd.	TRX	0.000001000000000	FTX Trading Ltd.	0.000001000000000
			USD	0.000000012357838		0.000000012357838
			USDT	2,952.007862896055500		2,952.007862896055500
		Other Activity Asserted: NO - NO				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49897	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BNB	1.258399900000000		1.258399900000000
			DOGE	0.000000008000000		0.000000008000000
			ETH	1.187000270000000		1.187000270000000
			FTT	0.125100587825239		0.125100587825239
			NFT (445107714663919374/FTX AU - WE ARE HERE! #9565)			1.000000000000000
			NFT (445959983967924664/FTX AU - WE ARE HERE! #9541)			1.000000000000000
			USDT	547.795894521223700		547.795894521223700
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56858	Name on file	FTX Trading Ltd.	USDT	11,414.777971600000000	FTX Trading Ltd.	11,414.777971600000000
		Other Activity Asserted: No - No				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22073	Name on file	FTX Trading Ltd.	ETH	0.000000009500000	FTX Trading Ltd.	0.000000009500000
			FTT	155.640316523392980		155.640316523392980
			GENE	0.000000010000000		0.000000010000000
			LUNA2	0.203247800000000		0.203247800000000
			LUNA2_LOCKED	341.140911600000000		341.140911600000000
			LUNC	0.000000009447000		0.000000009447000
			NFT (306246559466836054/FTX EU - WE ARE HERE! #117744)			1.000000000000000
			NFT (349210755260416277/FTX EU - WE ARE HERE! #118525)			1.000000000000000
			NFT (481974671713718586/FTX AU - WE ARE HERE! #38882)			1.000000000000000
			NFT (494472821722293852/FTX EU - WE ARE HERE! #118097)			1.000000000000000
			RAY	0.000000010000000		0.000000010000000
			USD	8.831598644309706		8.831598644309706
			USDT	0.832105622832229		0.832105622832229
			USTC	0.00000002301289		0.00000002301289
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32431	Name on file	FTX Trading Ltd.	AURY	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BNB	0.000000004901650		0.000000004901650
			BULL	0.000210000000000		0.000210000000000
			FTT	19.184608395646800		19.184608395646800
			FTT-PERP	0.000000000000000		0.000000000000000
			NFT (299116003467069735/FTX EU - WE ARE HERE! #126755)			1.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	36.749245724984995		36.749245724984995
			USDT	0.010652835704739		0.010652835704739
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39713	Name on file	FTX Trading Ltd.	AVAX	0.743971780000000	FTX Trading Ltd.	0.743971780000000
			BTC	0.130009220000000		0.130009220000000
			ETH	2.107486380000000		2.107486380000000
			ETHW	2.106601230000000		2.106601230000000
			FTT	26.748019240000000		26.748019240000000
			SOL	7.482709280000000		7.482709280000000
			USD	3,062.066719940000000		3,062.066719940000000
			USDT	0.009602830000000		0.009602830000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82461	Name on file	FTX Trading Ltd.	FTT RAY SOL SRM SRM_LOCKED USD USDT	0.000000009874982 42.559900505527120 0.020561343732800 0.001095260000000 0.019411660000000 0.000000003646247 0.000000003783798	FTX Trading Ltd.	0.000000009874982 42.559900505527120 0.020561343732800 0.001095260000000 0.019411660000000 0.000000003646247 0.000000003783798
Other Activity Asserted: 1 - none						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9744	Name on file	FTX Trading Ltd.	ALPHA BAO BTC DOGE EDEN KIN RSR TRX UBXT USD	2.000000000000000 3.000000000000000 0.005563700000000 1.000000000000000 0.000000003224590 2.000000000000000 1.000000000000000 2.000000000000000 4.000000000000000 40,414.812553935390000	FTX Trading Ltd.	2.000000000000000 3.000000000000000 0.005563700000000 1.000000000000000 0.000000003224590 2.000000000000000 1.000000000000000 2.000000000000000 4.000000000000000 40,414.812553935390000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47328	Name on file	FTX Trading Ltd.	AXS USD USDT	0.399924000000000 10.247702882600000 0.010000000000000	FTX Trading Ltd.	0.399924000000000 10.247702882600000 0.005757020000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47253	Name on file	FTX Trading Ltd.	TRX USDT	0.000001000000000 1,204.496204240000000	FTX Trading Ltd.	0.000001000000000 1,204.496204240000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47263	Name on file	FTX Trading Ltd.	AXS USD	0.999810000000000 271.027226644000000	FTX Trading Ltd.	0.999810000000000 271.027226644000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23386	Name on file	FTX Trading Ltd.	BTC ETH FTT NFT (379348797026816363/THE HILL BY FTX #7959) NFT (483513081420734135/FTX CRYPTO CUP 2022 KEY #1056) NFT (515248578635504039/FTX AU - WE ARE HERE! #26058) NFT (559797886122961517/FTX AU - WE ARE HERE! #26065) TRX USD USDT	0.104011200000000 0.052703410000000 0.000009830000000 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000006000000000 2,996.034261207563800 191.829111820000000	FTX Trading Ltd.	0.104011200000000 0.052703410000000 0.000009830000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000006000000000 2,996.034261207563800 191.829111820000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23389	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW FTT NFT (323311900760975938/FTX EU - WE ARE HERE! #198582) NFT (430804093702694148/FTX EU - WE ARE HERE! #198463) NFT (499619579499523428/FTX EU - WE ARE HERE! #198519) TRX USD USDT	0.000000008000000 0.000000000000000 0.000000009000000 0.000000000000000 0.052210936674880 0.039365040000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000047150735370 106.180427348187270 1.919999012730404	FTX Trading Ltd.	0.000000008000000 0.000000000000000 0.000000009000000 0.000000000000000 0.052210936674880 0.039365040000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000047150735370 106.180427348187270 1.919999012730404
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57378	Name on file	FTX Trading Ltd.	APE DOGE ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL TRX USD	1,181.791931000000000 0.468060000000000 0.000000004994700 0.482962003065862 0.000000018511876 0.000000043194377 0.004031000000000 0.009099570760000 0.000047000000000 1,141.026524245785800	FTX Trading Ltd.	1,181.791931000000000 0.468060000000000 0.000000004994700 0.482962003065862 0.000000018511876 0.000000043194377 0.004031000000000 0.009099570760000 0.000047000000000 1,141.026524245785800

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.001968004046527		0.001968004046527
			Other Activity Asserted: none - none			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57425	Name on file	FTX Trading Ltd.	ETH	2.788212510000000	FTX Trading Ltd.	2.788212510000000
			ETHW	2.302688130000000		2.302688130000000
			TRX	0.000001000000000		0.000001000000000
			USDT	2,191.734155510000000		2,191.734155510000000
			Other Activity Asserted: none - none			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22200	Name on file	FTX Trading Ltd.	USD	0.324304437741175	FTX Trading Ltd.	0.324304437741175
			USDT	9,598.220849108611000		9,598.220849108611000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22861	Name on file	FTX Trading Ltd.	BCH	0.069586033531210	FTX Trading Ltd.	0.069586033531210
			BNB	0.051965005520580		0.051965005520580
			BTC			0.057639577709389
			DOGE	1,236.694237019258700		1,236.694237019258700
			ETH	0.000000001450420		0.000000001450420
			FTM			0.137597396284200
			FTT	26.995000000000000		26.995000000000000
			LTC	0.000000005542930		0.000000005542930
			SHIB	13,297,340.000000000000000		13,297,340.000000000000000
			SOL	1.079672770000000		1.079672770000000
			USD	215.081460018149600		215.081460018149600
			USDT	0.000000010956898		0.000000010956898
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66293	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000003	FTX Trading Ltd.	-0.000000000000003
			AVAX-PERP	0.000000000000001		0.000000000000001
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000605000000		0.000000605000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000007		0.000000000000007
			ETH	0.000312130000000		0.000312130000000
			ETHW	0.000312130000000		0.000312130000000
			FTT	25.095250000000000		25.095250000000000
			FTT-PERP	0.000000000000021		0.000000000000021
			ICP-PERP	-0.000000000000060		-0.000000000000060
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000024		0.000000000000024
			NEAR-PERP	0.000000000000014		0.000000000000014
			OKB-PERP	0.000000000000024		0.000000000000024
			SOL-PERP	-0.000000000000001		-0.000000000000001
			TRX	0.000007000000000		0.000007000000000
			USD	957.482283644121700		957.482283644121700
			USDT	0.009866015909689		0.009866015909689
			XTZ-PERP	0.000000000000028		0.000000000000028
			ZEC-PERP	0.000000000000001		0.000000000000001
			Other Activity Asserted: none - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8239	Name on file	FTX Trading Ltd.	DOGE	0.284300000000000	FTX Trading Ltd.	0.284300000000000
			EDEN	0.086360000000000		0.086360000000000
			ETH	0.000978550000000		0.000978550000000
			ETHW	0.000978550000000		0.000978550000000
			SOL	0.009980000000000		0.009980000000000
			TRX	3,550.000000000000000		3,550.000000000000000
			USD	1.537928389904796		1.537928389904796
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48103	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ATOM	3.797873670000000		3.797873670000000
			BAO	4.000000000000000		4.000000000000000
			BTC	0.023565790000000		0.023565790000000
			FTT	50.025715470000000		50.025715470000000
			KIN	2.000000000000000		2.000000000000000
			NFT (289935753911560324/FTX EU - WE ARE HERE! #112446)			1.000000000000000
			NFT (309022339984586416/FRANCE TICKET STUB #1102)			1.000000000000000
			NFT (350246571009148601/FTX CRYPTO CUP 2022 KEY #1145)			1.000000000000000
			NFT (409660646011310703/MONTREAL TICKET STUB #1784)			1.000000000000000
			NFT (465032977625407749/THE HILL BY FTX #8889)			1.000000000000000
			NFT (491537842577303650/FTX EU - WE ARE HERE! #112519)			1.000000000000000
			NFT (497892179259512555/FTX EU - WE ARE HERE! #112367)			1.000000000000000
			TONCOIN	21.773303070000000		21.773303070000000
			TRX	0.000777000000000		0.000777000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	2,374.584441773567500		2,374.584441773567500
			USDT	2,560.484653190000000		2,560.484653190000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000009206541		0.000000009206541
			FTT	689.468976000000000		689.468976000000000
			GST	0.099810000000000		0.099810000000000
			NFT (310415656374712047/FTX EU - WE ARE HERE! #170727)			1.000000000000000
			NFT (450983965383481233/FTX AU - WE ARE HERE! #33657)			1.000000000000000
			NFT (476612989533288175/FTX EU - WE ARE HERE! #170252)			1.000000000000000
			NFT (567517540087411639/FTX AU - WE ARE HERE! #33576)			1.000000000000000
			NFT (574085440146241775/FTX EU - WE ARE HERE! #171149)			1.000000000000000
			SOL	0.003273791731185		0.003273791731185
			USD	18,464.738296715084000		18,464.738296715084000
			USDT	2.164178424765560		2.164178424765560
			Other Activity Asserted: 0 - nothing			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67030	Name on file	FTX Trading Ltd.	SOL	0.006511904928400	FTX Trading Ltd.	0.006511904928400
			SRM	0.013351500000000		0.013351500000000
			SRM_LOCKED	7.712716680000000		7.712716680000000
			USD	2.783980226643448		2.783980226643448
			USDT	1,498.890000000000000		1,498.890000000000000
			Other Activity Asserted: No - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Overstated and/or Unliquidated Claims

Schedule 2
Claims to be Modified

Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Amount	Debtor	Amount
1410	SHZ Aviation LLC	Alameda Research Ltd	\$ 740,000.00	Alameda Research Ltd	\$ 730,400.00

Reason: The Debtor's books and records reflect a market maker liability of \$730,400 for the COVAL tokens asserted in the claimant's proof of claim.

Schedule 2
Allowed Asserted Claims

Claim Number	Name	Asserted Claims	
		Debtor	Amount
1410	Hain Capital Investors Master Fund Ltd as Transferee of SHZ Aviation LLC	Alameda Research Ltd	\$ 740,000.00